

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2017
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	750,555	8,361,802	0	9,335,128	90%	973,326
CHARGES FOR SERVICES	5,726	107,665	0	109,103	99%	1,438
MISCELLANEOUS REVENUE	36,309	619,649	0	825,697	75%	206,048
OTHER SOURCES	150,000	1,025,875	0	1,037,108	99%	11,233
TOTAL REVENUE	\$942,589	\$10,114,991	\$0	\$11,307,036	89%	\$1,192,045
EXPENDITURE						
5052 Charter Middle Schools	937,104	10,145,202	155,872	11,307,036	91%	1,005,962
TOTAL EXPENDITURE	\$937,104	\$10,145,202	\$155,872	\$11,307,036	91%	\$1,005,962
SURPLUS (DEFICIT)	\$5,486	(\$30,211)	\$155,872	\$0	-2%	