

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2016  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	785,011	3,751,745	0	9,301,632	40%	5,549,887
CHARGES FOR SERVICES	11,575	68,184	0	109,103	62%	40,919
MISCELLANEOUS REVENUE	31,356	212,811	0	817,347	26%	604,536
OTHER SOURCES	200,000	375,000	0	1,037,108	36%	662,108
<b>TOTAL REVENUE</b>	<b>\$1,027,943</b>	<b>\$4,407,741</b>	<b>\$0</b>	<b>\$11,265,190</b>	<b>39%</b>	<b>\$6,857,449</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,039,003	4,455,791	485,983	11,265,190	44%	6,323,416
<b>TOTAL EXPENDITURE</b>	<b>\$1,039,003</b>	<b>\$4,455,791</b>	<b>\$485,983</b>	<b>\$11,265,190</b>	<b>44%</b>	<b>\$6,323,416</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$11,060)</b>	<b>(\$48,050)</b>	<b>\$485,983</b>	<b>\$0</b>	<b>-5%</b>	