

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	751,563	2,966,734	0	9,301,632	32%	6,334,898
CHARGES FOR SERVICES	3,239	56,609	0	109,103	52%	52,494
MISCELLANEOUS REVENUE	105,966	181,455	0	817,347	22%	635,892
OTHER SOURCES	(325,000)	175,000	0	1,037,108	17%	862,108
TOTAL REVENUE	\$535,768	\$3,379,798	\$0	\$11,265,190	30%	\$7,885,392
EXPENDITURE						
5052 Charter Middle Schools	930,341	3,416,788	574,651	11,265,190	35%	7,273,751
TOTAL EXPENDITURE	\$930,341	\$3,416,788	\$574,651	\$11,265,190	35%	\$7,273,751
SURPLUS (DEFICIT)	(\$394,573)	(\$36,990)	\$574,651	\$0	-5%	