

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2017
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	762,701	2,226,604	0	9,205,314	24%	6,978,710
CHARGES FOR SERVICES	(1,103)	50,389	0	113,005	45%	62,616
MISCELLANEOUS REVENUE	64,471	105,806	0	865,507	12%	759,701
OTHER SOURCES	100,000	600,000	0	1,312,922	46%	712,922
TOTAL REVENUE	\$926,069	\$2,982,799	\$0	\$11,496,748	26%	\$8,513,949
EXPENDITURE						
5052 Charter Middle Schools	572,382	2,522,239	424,335	11,496,748	26%	8,550,174
TOTAL EXPENDITURE	\$572,382	\$2,522,239	\$424,335	\$11,496,748	26%	\$8,550,174
SURPLUS (DEFICIT)	\$353,687	\$460,559	\$424,335	\$0	0%	