

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	752,652	3,898,938	0	9,205,314	42%	5,306,376
CHARGES FOR SERVICES	5,065	62,471	0	113,005	55%	50,534
MISCELLANEOUS REVENUE	28,619	174,634	0	865,507	20%	690,873
OTHER SOURCES	325,000	500,000	0	1,312,922	38%	812,922
TOTAL REVENUE	\$1,111,335	\$4,636,044	\$0	\$11,496,748	40%	\$6,860,704
EXPENDITURE						
5052 Charter Middle Schools	1,110,276	4,621,776	645,133	11,496,748	46%	6,229,839
TOTAL EXPENDITURE	\$1,110,276	\$4,621,776	\$645,133	\$11,496,748	46%	\$6,229,839
SURPLUS (DEFICIT)	\$1,059	\$14,268	\$645,133	\$0	-5%	