

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: January 31, 2019

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	809,059	5,765,128	0	9,682,664	60%	3,917,536
CHARGES FOR SERVICES	3,963	63,609	0	117,173	54%	53,564
MISCELLANEOUS REVENUE	29,663	394,716	0	916,441	43%	521,725
OTHER SOURCES	264,000	689,628	0	1,125,362	61%	435,734
TOTAL REVENUE	\$1,106,684	\$6,913,080	\$0	\$11,841,640	58%	\$4,928,560
EXPENDITURE						
5052 Charter Middle Schools	1,130,193	6,883,899	515,953	11,841,640	62%	4,441,788
TOTAL EXPENDITURE	\$1,130,193	\$6,883,899	\$515,953	\$11,841,640	62%	\$4,441,788
SURPLUS (DEFICIT)	(\$23,509)	\$29,182	\$515,953	\$0	-4%	