

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: March 31, 2019

75% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	896,603	7,452,321	0	9,813,595	76%	2,361,274
CHARGES FOR SERVICES	(10,667)	53,410	0	117,173	46%	63,763
MISCELLANEOUS REVENUE	95,152	519,328	0	916,441	57%	397,113
OTHER SOURCES	(63,016)	721,612	0	1,125,362	64%	403,750
TOTAL REVENUE	\$918,072	\$8,746,671	\$0	\$11,972,571	73%	\$3,225,900
EXPENDITURE						
5052 Charter Middle Schools	916,402	8,742,113	401,959	11,972,571	76%	2,828,499
TOTAL EXPENDITURE	\$916,402	\$8,742,113	\$401,959	\$11,972,571	76%	\$2,828,499
SURPLUS (DEFICIT)	\$1,670	\$4,558	\$401,959	\$0	-3%	