

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	769,788	1,459,616	0	9,301,632	16%	7,842,016
CHARGES FOR SERVICES	24,147	47,950	0	109,103	44%	61,153
MISCELLANEOUS REVENUE	26,691	43,509	0	817,347	5%	773,838
OTHER SOURCES	250,000	500,000	0	1,379,644	36%	879,644
TOTAL REVENUE	\$1,070,626	\$2,051,074	\$0	\$11,607,726	18%	\$9,556,652
EXPENDITURE						
5052 Charter Middle Schools	960,557	1,977,968	307,824	11,607,726	20%	9,321,935
TOTAL EXPENDITURE	\$960,557	\$1,977,968	\$307,824	\$11,607,726	20%	\$9,321,935
SURPLUS (DEFICIT)	\$110,069	\$73,107	\$307,824	\$0	-2%	