

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	734,969	9,467,673	0	9,010,238	105%	(457,435)
CHARGES FOR SERVICES	25,350	135,865	0	123,211	110%	(12,654)
MISCELLANEOUS REVENUE	76,153	642,259	0	764,781	84%	122,522
OTHER SOURCES	74,724	1,191,039	0	1,378,890	86%	187,851
TOTAL REVENUE	\$911,196	\$11,436,836	\$0	\$11,277,120	101%	(\$159,716)
EXPENDITURE						
5052 Charter Middle Schools	814,493	11,304,645	40,122	11,277,120	101%	(67,647)
TOTAL EXPENDITURE	\$814,493	\$11,304,645	\$40,122	\$11,277,120	101%	(\$67,647)
SURPLUS (DEFICIT)	\$96,703	\$132,190	\$40,122	\$0	1%	