

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	734,927	9,467,632	0	9,136,184	104%	(331,448)
CHARGES FOR SERVICES	26,465	136,980	0	123,211	111%	(13,769)
MISCELLANEOUS REVENUE	107,788	673,893	0	764,781	88%	90,888
OTHER SOURCES	48,144	1,164,459	0	1,403,869	83%	239,410
TOTAL REVENUE	\$917,324	\$11,442,964	\$0	\$11,428,045	100%	(\$14,919)
EXPENDITURE						
5052 Charter Middle Schools	934,008	11,424,160	0	11,428,045	100%	3,885
TOTAL EXPENDITURE	\$934,008	\$11,424,160	\$0	\$11,428,045	100%	\$3,885
SURPLUS (DEFICIT)	(\$16,683)	\$18,804	\$0	\$0	0%	