

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
100% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	735,099	9,096,900	0	9,471,173	96%	374,273
CHARGES FOR SERVICES	26,529	134,194	0	109,103	123%	(25,091)
MISCELLANEOUS REVENUE	19,086	638,735	0	825,697	77%	186,962
OTHER SOURCES	149,190	1,175,065	0	1,037,108	113%	(137,957)
TOTAL REVENUE	\$929,904	\$11,044,894	\$0	\$11,443,081	97%	\$398,187
EXPENDITURE						
5052 Charter Middle Schools	918,119	11,063,321	98,304	11,443,081	98%	281,457
TOTAL EXPENDITURE	\$918,119	\$11,063,321	\$98,304	\$11,443,081	98%	\$281,457
SURPLUS (DEFICIT)	\$11,785	(\$18,426)	\$98,304	\$0	-1%	