

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2018
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	741,072	9,634,934	0	9,417,533	102%	(217,401)
CHARGES FOR SERVICES	30,252	123,639	0	113,005	109%	(10,634)
MISCELLANEOUS REVENUE	108,821	687,404	0	900,181	76%	212,777
OTHER SOURCES	70,556	1,341,301	0	1,357,068	99%	15,767
TOTAL REVENUE	\$950,702	\$11,787,278	\$0	\$11,787,787	100%	\$509
EXPENDITURE						
5052 Charter Middle Schools	952,752	11,787,551	0	11,787,787	100%	236
TOTAL EXPENDITURE	\$952,752	\$11,787,551	\$0	\$11,787,787	100%	\$236
SURPLUS (DEFICIT)	(\$2,050)	(\$272)	\$0	\$0	-0%	