

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2019
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	790,938	9,890,042	0	9,879,067	100%	(10,975)
CHARGES FOR SERVICES	16,655	78,611	0	117,173	67%	38,563
MISCELLANEOUS REVENUE	159,975	739,196	0	916,441	81%	177,245
OTHER SOURCES	(22,149)	1,139,463	0	1,125,362	101%	(14,101)
TOTAL REVENUE	\$945,419	\$11,847,312	\$0	\$12,038,043	98%	\$190,731
EXPENDITURE						
5052 Charter Middle Schools	953,295	11,848,479	0	12,038,043	98%	189,564
TOTAL EXPENDITURE	\$953,295	\$11,848,479	\$0	\$12,038,043	98%	\$189,564
SURPLUS (DEFICIT)	(\$7,876)	(\$1,167)	\$0	\$0	-0%	