

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

17% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	874,357	1,612,493	0	9,956,924	16%	8,344,431
CHARGES FOR SERVICES	17,855	35,297	0	102,836	34%	67,539
MISCELLANEOUS REVENUE	20,917	30,859	0	897,672	3%	866,813
OTHER SOURCES	(15,000)	265,000	0	1,560,021	17%	1,295,021
TOTAL REVENUE	\$898,129	\$1,943,649	\$0	\$12,517,453	16%	\$10,573,804
EXPENDITURE						
5052 Charter Middle Schools	897,831	1,942,018	1,140,351	12,517,454	25%	9,435,085
TOTAL EXPENDITURE	\$897,831	\$1,942,018	\$1,140,351	\$12,517,454	25%	\$9,435,085
SURPLUS (DEFICIT)	\$298	\$1,631	\$1,140,351	(\$1)	-9%	