

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	975,215	1,749,519	0	10,648,726	16%	8,899,207
CHARGES FOR SERVICES	0	0	0	90,936	0%	90,936
MISCELLANEOUS REVENUE	11,462	24,235	0	927,923	3%	903,688
OTHER SOURCES	(261,000)	0	0	1,795,923	0%	1,795,923
TOTAL REVENUE	\$725,677	\$1,773,753	\$0	\$13,463,508	13%	\$11,689,755
EXPENDITURE						
5052 Charter Middle Schools	654,942	1,708,938	1,202,159	13,463,508	22%	10,552,410
TOTAL EXPENDITURE	\$654,942	\$1,708,938	\$1,202,159	\$13,463,508	22%	\$10,552,410
SURPLUS (DEFICIT)	\$70,735	\$64,815	\$1,202,159	\$0	-8%	