

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	774,304	774,304	0	10,648,726	7%	9,874,422
CHARGES FOR SERVICES	0	0	0	90,936	0%	90,936
MISCELLANEOUS REVENUE	12,773	12,773	0	927,923	1%	915,150
OTHER SOURCES	261,000	261,000	0	1,795,923	15%	1,534,923
TOTAL REVENUE	\$1,048,077	\$1,048,077	\$0	\$13,463,508	8%	\$12,415,431
EXPENDITURE						
5052 Charter Middle Schools	1,053,997	1,053,997	791,299	13,463,508	14%	11,618,212
TOTAL EXPENDITURE	\$1,053,997	\$1,053,997	\$791,299	\$13,463,508	14%	\$11,618,212
SURPLUS (DEFICIT)	(\$5,920)	(\$5,920)	\$791,299	\$0	-6%	