

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	800,691	9,350,031	0	10,144,147	92%	794,116
CHARGES FOR SERVICES	0	53,672	0	102,836	52%	49,164
MISCELLANEOUS REVENUE	27,374	645,104	0	908,489	71%	263,385
OTHER SOURCES	75,000	1,000,000	0	1,163,408	86%	163,408
TOTAL REVENUE	\$903,066	\$11,048,807	\$0	\$12,318,880	90%	\$1,270,073
EXPENDITURE						
5052 Charter Middle Schools	903,170	11,046,608	318,045	12,318,880	92%	954,228
TOTAL EXPENDITURE	\$903,170	\$11,046,608	\$318,045	\$12,318,880	92%	\$954,228
SURPLUS (DEFICIT)	(\$104)	\$2,200	\$318,045	\$0	-3%	