

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2019
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,458,537	6,797,896	0	15,394,534	44%	8,596,638
CHARGES FOR SERVICES	86,541	476,208	0	1,033,511	46%	557,303
MISCELLANEOUS REVENUE	73,191	251,975	0	887,896	28%	635,921
OTHER SOURCES	0	0	0	(133,212)	0%	(133,212)
TOTAL REVENUE	\$1,618,269	\$7,526,078	\$0	\$17,182,729	44%	\$9,656,651
EXPENDITURE						
5051 Charter Elementary Schools	1,403,242	6,369,272	1,190,671	17,182,729	44%	9,622,786
TOTAL EXPENDITURE	\$1,403,242	\$6,369,272	\$1,190,671	\$17,182,729	44%	\$9,622,786
SURPLUS (DEFICIT)	\$215,028	\$1,156,806	\$1,190,671	\$0	-0%	