

**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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	954,501	4,420,388	0	9,956,924	44%	5,536,536
CHARGES FOR SERVICES	2,758	43,665	0	102,836	42%	59,171
MISCELLANEOUS REVENUE	122,183	262,295	0	904,272	29%	641,977
OTHER SOURCES	0	0	0	1,163,408	0%	1,163,408
TOTAL REVENUE	\$1,079,443	\$4,726,348	\$0	\$12,127,440	39%	\$7,401,092
EXPENDITURE						
5052 Charter Middle Schools	1,022,662	4,648,798	833,582	12,127,440	45%	6,645,060
TOTAL EXPENDITURE	\$1,022,662	\$4,648,798	\$833,582	\$12,127,440	45%	\$6,645,060
SURPLUS (DEFICIT)	\$56,780	\$77,550	\$833,582	\$0	-6%	