

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: October 31, 2019

33% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,017,384	3,465,886	0	9,956,924	35%	6,491,038
CHARGES FOR SERVICES	1,464	40,907	0	102,836	40%	61,929
MISCELLANEOUS REVENUE	20,362	140,112	0	904,272	15%	764,160
OTHER SOURCES	(389,500)	0	0	1,163,408	0%	1,163,408
TOTAL REVENUE	\$649,710	\$3,646,905	\$0	\$12,127,440	30%	\$8,480,535
EXPENDITURE						
5052 Charter Middle Schools	1,103,892	3,626,136	1,018,989	12,127,440	38%	7,482,315
TOTAL EXPENDITURE	\$1,103,892	\$3,626,136	\$1,018,989	\$12,127,440	38%	\$7,482,315
SURPLUS (DEFICIT)	(\$454,182)	\$20,770	\$1,018,989	\$0	-8%	