

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	791,562	10,141,593	0	10,277,002	99%	135,409
CHARGES FOR SERVICES	870	54,542	0	102,836	53%	48,294
MISCELLANEOUS REVENUE	89,466	734,570	0	908,489	81%	173,919
OTHER SOURCES	(10,000)	990,000	0	1,163,408	85%	173,408
TOTAL REVENUE	\$871,898	\$11,920,705	\$0	\$12,451,735	96%	\$531,030
EXPENDITURE						
5052 Charter Middle Schools	867,740	11,914,348	0	12,451,735	96%	537,387
TOTAL EXPENDITURE	\$867,740	\$11,914,348	\$0	\$12,451,735	96%	\$537,387
SURPLUS (DEFICIT)	\$4,158	\$6,357	\$0	\$0	0%	