

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2021
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	770,991	5,788,412	0	10,740,116	54%	4,951,704
CHARGES FOR SERVICES	1,009	2,815	0	90,936	3%	88,121
MISCELLANEOUS REVENUE	25,015	445,251	0	927,923	48%	482,672
OTHER SOURCES	165,000	165,000	0	1,380,560	12%	1,215,560
TOTAL REVENUE	\$962,016	\$6,401,478	\$0	\$13,139,535	49%	\$6,738,057
EXPENDITURE						
5052 Charter Middle Schools	999,308	6,403,651	933,655	13,139,535	56%	5,802,229
TOTAL EXPENDITURE	\$999,308	\$6,403,651	\$933,655	\$13,139,535	56%	\$5,802,229
 SURPLUS (DEFICIT)	 (\$37,292)	 (\$2,173)	 \$933,655	 \$0	 -7%	