

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,354,499	6,717,967	0	16,406,601	41%	9,688,634
CHARGES FOR SERVICES	7,283	21,216	0	1,039,702	2%	1,018,486
MISCELLANEOUS REVENUE	13,158	113,376	0	1,029,558	11%	916,182
OTHER SOURCES	0	0	0	656,765	0%	656,765
TOTAL REVENUE	\$1,374,940	\$6,852,559	\$0	\$19,132,626	36%	\$12,280,067
EXPENDITURE						
5051 Charter Elementary Schools	1,426,605	5,819,885	1,350,731	19,132,626	37%	11,962,011
TOTAL EXPENDITURE	\$1,426,605	\$5,819,885	\$1,350,731	\$19,132,626	37%	\$11,962,011
SURPLUS (DEFICIT)	(\$51,664)	\$1,032,675	\$1,350,731	\$0	-2%	