

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
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	831,345	4,210,887	0	10,719,819	39%	6,508,932
CHARGES FOR SERVICES	1,806	1,806	0	90,936	2%	89,130
MISCELLANEOUS REVENUE	25,472	352,301	0	927,923	38%	575,622
OTHER SOURCES	0	0	0	1,795,923	0%	1,795,923
TOTAL REVENUE	\$858,623	\$4,564,994	\$0	\$13,534,601	34%	\$8,969,607
EXPENDITURE						
5052 Charter Middle Schools	932,110	4,268,783	1,018,370	13,534,601	39%	8,247,448
TOTAL EXPENDITURE	\$932,110	\$4,268,783	\$1,018,370	\$13,534,601	39%	\$8,247,448
SURPLUS (DEFICIT)	(\$73,488)	\$296,211	\$1,018,370	\$0	-5%	