

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY**

UNAUDITED

AS OF: January 31, 2020

58% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	834,748	6,089,342	0	9,956,924	61%	3,867,582
CHARGES FOR SERVICES	3,804	50,333	0	102,836	49%	52,503
MISCELLANEOUS REVENUE	44,768	438,432	0	906,099	48%	467,667
OTHER SOURCES	250,000	472,631	0	1,163,408	41%	690,777
TOTAL REVENUE	\$1,133,321	\$7,050,737	\$0	\$12,129,267	58%	\$5,078,530
EXPENDITURE						
5052 Charter Middle Schools	1,135,116	7,047,068	602,037	12,129,267	63%	4,480,162
TOTAL EXPENDITURE	\$1,135,116	\$7,047,068	\$602,037	\$12,129,267	63%	\$4,480,162
SURPLUS (DEFICIT)	(\$1,796)	\$3,669	\$602,037	\$0	-5%	