

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2014
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	702,249.43	5,534,368.71	0.00	8,598,119.00	64%	3,063,750.29
CHARGES FOR SERVICES	5,636.86	96,313.84	0.00	183,068.00	53%	86,754.16
MISCELLANEOUS REVENUE	38,116.15	453,219.97	0.00	716,234.00	63%	263,014.03
OTHER SOURCES	850,000.00	1,118,340.00	0.00	1,698,690.00	66%	580,350.00
TOTAL REVENUE	\$1,596,002.44	\$7,202,242.52	\$0.00	\$11,196,111.00	64%	\$3,993,868.48
EXPENDITURE						
5052 Charter Middle Schools	832,746.90	7,160,189.73	329,876.04	11,196,111.00	67%	3,706,045.23
TOTAL EXPENDITURE	\$832,746.90	\$7,160,189.73	\$329,876.04	\$11,196,111.00	67%	\$3,706,045.23
SURPLUS (DEFICIT)	\$763,255.54	\$42,052.79	\$329,876.04	\$0.00	-3%	