

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2015
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	445,439	4,072,756	0	5,736,065	71%	1,663,309
CHARGES FOR SERVICES	31,699	267,844	0	432,251	62%	164,407
MISCELLANEOUS REVENUE	15,311	130,902	0	375,059	35%	244,157
OTHER SOURCES	0	0	0	25,388	0%	25,388
TOTAL REVENUE	\$492,449	\$4,471,501	\$0	\$6,568,763	68%	\$2,097,262
EXPENDITURE						
5061 FSU Charter Elementary School	484,205	4,060,241	99,964	6,568,763	63%	2,408,558
TOTAL EXPENDITURE	\$484,205	\$4,060,241	\$99,964	\$6,568,763	63%	\$2,408,558
SURPLUS (DEFICIT)	\$8,244	\$411,260	\$99,964	\$0	5%	