

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	747,286	6,342,331	0	9,001,981	70%	2,659,650
CHARGES FOR SERVICES	6,881	86,436	0	123,211	70%	36,775
MISCELLANEOUS REVENUE	33,873	361,298	0	757,781	48%	396,483
OTHER SOURCES	125,000	892,673	0	1,378,890	65%	486,217
TOTAL REVENUE	\$913,039	\$7,682,738	\$0	\$11,261,863	68%	\$3,579,125
EXPENDITURE						
5052 Charter Middle Schools	920,077	7,627,386	331,663	11,261,863	71%	3,302,814
TOTAL EXPENDITURE	\$920,077	\$7,627,386	\$331,663	\$11,261,863	71%	\$3,302,814
SURPLUS (DEFICIT)	(\$7,038)	\$55,353	\$331,663	\$0	-2%	