

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
67% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	829,436	6,918,778	0	9,956,924	69%	3,038,146
CHARGES FOR SERVICES	3,127	53,460	0	102,836	52%	49,376
MISCELLANEOUS REVENUE	42,428	480,859	0	906,099	53%	425,240
OTHER SOURCES	130,000	602,631	0	1,163,408	52%	560,777
TOTAL REVENUE	\$1,004,990	\$8,055,728	\$0	\$12,129,267	66%	\$4,073,539
EXPENDITURE						
5052 Charter Middle Schools	1,004,901	8,051,969	528,012	12,129,267	71%	3,549,287
TOTAL EXPENDITURE	\$1,004,901	\$8,051,969	\$528,012	\$12,129,267	71%	\$3,549,287
SURPLUS (DEFICIT)	\$90	\$3,759	\$528,012	\$0	-4%	