

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	680,846.47	852,677.80	0.00	5,736,065.00	15%	4,883,387.20
CHARGES FOR SERVICES	43,819.49	60,245.19	0.00	432,251.00	14%	372,005.81
MISCELLANEOUS REVENUE	14,915.09	13,450.50	0.00	374,359.00	4%	360,908.50
OTHER SOURCES	0.00	0.00	0.00	103,882.00	0%	103,882.00
TOTAL REVENUE	\$739,581.05	\$926,373.49	\$0.00	\$6,646,557.00	14%	\$5,720,183.51
EXPENDITURE						
5061 FSU Charter Elementary School	317,206.99	978,228.47	137,109.97	6,646,557.00	17%	5,531,218.56
TOTAL EXPENDITURE	\$317,206.99	\$978,228.47	\$137,109.97	\$6,646,557.00	17%	\$5,531,218.56
SURPLUS (DEFICIT)	\$422,374.06	(\$51,854.98)	\$137,109.97	\$0.00	-3%	