

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	401,490.14	3,537,897.57	0.00	5,461,140.00	65%	1,923,242.43
CHARGES FOR SERVICES	13,765.95	260,992.77	0.00	466,349.00	56%	205,356.23
MISCELLANEOUS REVENUE	15,363.33	171,520.06	0.00	281,219.00	61%	109,698.94
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$430,619.42	\$3,970,410.40	\$0.00	\$6,414,683.00	62%	\$2,444,272.60
EXPENDITURE						
5061 FSU Charter Elementary School	459,898.21	4,039,005.64	144,183.38	6,414,683.00	65%	2,231,493.98
TOTAL EXPENDITURE	\$459,898.21	\$4,039,005.64	\$144,183.38	\$6,414,683.00	65%	\$2,231,493.98
SURPLUS (DEFICIT)	(\$29,278.79)	(\$68,595.24)	\$144,183.38	\$0.00	-3%	