

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2014
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	906,469.91	6,785,900.44	0.00	12,172,887.00	56%	5,386,986.56
CHARGES FOR SERVICES	4,224.99	48,402.81	0.00	239,301.00	20%	190,898.19
MISCELLANEOUS REVENUE	342,013.00	1,419,601.08	0.00	2,289,175.00	62%	869,573.92
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
TOTAL REVENUE	\$1,252,707.90	\$8,253,904.33	\$0.00	\$14,832,503.00	56%	\$6,578,598.67
EXPENDITURE						
5053 Charter High School	1,145,847.86	8,289,717.40	590,184.65	14,832,503.00	60%	5,952,600.95
TOTAL EXPENDITURE	\$1,145,847.86	\$8,289,717.40	\$590,184.65	\$14,832,503.00	60%	\$5,952,600.95
SURPLUS (DEFICIT)	\$106,860.04	(\$35,813.07)	\$590,184.65	\$0.00	-4%	