

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2014
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	275,496.32	5,115,276.76	0.00	5,658,710.00	90%	543,433.24
CHARGES FOR SERVICES	15,631.17	430,034.85	0.00	466,349.00	92%	36,314.15
MISCELLANEOUS REVENUE	4,089.43	246,193.55	0.00	281,510.00	87%	35,316.45
OTHER SOURCES	0.00	0.00	0.00	8,405.00	0%	8,405.00
TOTAL REVENUE	\$295,216.92	\$5,791,505.16	\$0.00	\$6,414,974.00	90%	\$623,468.84
EXPENDITURE						
5061 FSU Charter Elementary School	496,388.78	6,179,169.02	9,808.31	6,414,974.00	96%	225,996.67
TOTAL EXPENDITURE	\$496,388.78	\$6,179,169.02	\$9,808.31	\$6,414,974.00	96%	\$225,996.67
SURPLUS (DEFICIT)	(\$201,171.86)	(\$387,663.86)	\$9,808.31	\$0.00	-6%	