

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2014
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	906,921.68	8,506,639.81	0.00	12,172,887.00	70%	3,666,247.19
CHARGES FOR SERVICES	4,849.35	55,976.78	0.00	239,301.00	23%	183,324.22
MISCELLANEOUS REVENUE	343,816.15	1,852,747.05	0.00	2,289,175.00	81%	436,427.95
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
TOTAL REVENUE	\$1,255,587.18	\$10,415,363.64	\$0.00	\$14,832,503.00	70%	\$4,417,139.36
EXPENDITURE						
5053 Charter High School	1,346,424.07	10,767,960.64	531,405.48	14,832,503.00	76%	3,533,136.88
TOTAL EXPENDITURE	\$1,346,424.07	\$10,767,960.64	\$531,405.48	\$14,832,503.00	76%	\$3,533,136.88
SURPLUS (DEFICIT)	(\$90,836.89)	(\$352,597.00)	\$531,405.48	\$0.00	-6%	