

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	497,069.48	4,034,967.05	0.00	5,461,140.00	74%	1,426,172.95
CHARGES FOR SERVICES	55,772.13	316,764.90	0.00	466,349.00	68%	149,584.10
MISCELLANEOUS REVENUE	13,981.86	185,501.92	0.00	281,219.00	66%	95,717.08
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$566,823.47	\$4,537,233.87	\$0.00	\$6,414,683.00	71%	\$1,877,449.13
EXPENDITURE						
5061 FSU Charter Elementary School	526,830.23	4,565,835.87	143,736.40	6,414,683.00	73%	1,705,110.73
TOTAL EXPENDITURE	\$526,830.23	\$4,565,835.87	\$143,736.40	\$6,414,683.00	73%	\$1,705,110.73
SURPLUS (DEFICIT)	\$39,993.24	(\$28,602.00)	\$143,736.40	\$0.00	-3%	