

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2014
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	401,923.55	4,839,780.44	0.00	5,461,140.00	89%	621,359.56
CHARGES FOR SERVICES	45,846.76	414,328.12	0.00	466,349.00	89%	52,020.88
MISCELLANEOUS REVENUE	13,412.00	242,104.12	0.00	281,510.00	86%	39,405.88
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$461,182.31	\$5,496,212.68	\$0.00	\$6,414,974.00	86%	\$918,761.32
EXPENDITURE						
5061 FSU Charter Elementary School	470,947.80	5,682,780.24	52,234.09	6,414,974.00	89%	679,959.67
TOTAL EXPENDITURE	\$470,947.80	\$5,682,780.24	\$52,234.09	\$6,414,974.00	89%	\$679,959.67
SURPLUS (DEFICIT)	(\$9,765.49)	(\$186,567.56)	\$52,234.09	\$0.00	-4%	