

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2013
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,062,510.39	5,510,797.95	0.00	13,833,390.00	40%	8,322,592.05
CHARGES FOR SERVICES	78,804.82	412,799.54	0.00	912,021.00	45%	499,221.46
MISCELLANEOUS REVENUE	42,695.23	255,487.59	0.00	822,064.00	31%	566,576.41
OTHER SOURCES	0.00	0.00	0.00	728,486.00	0%	728,486.00
TOTAL REVENUE	\$1,184,010.44	\$6,179,085.08	\$0.00	\$16,295,961.00	38%	\$10,116,875.92
EXPENDITURE						
5051 Charter Elementary Schools	1,298,309.45	6,600,633.24	770,591.19	16,295,961.00	45%	8,924,736.57
TOTAL EXPENDITURE	\$1,298,309.45	\$6,600,633.24	\$770,591.19	\$16,295,961.00	45%	\$8,924,736.57
SURPLUS (DEFICIT)	(\$114,299.01)	(\$421,548.16)	\$770,591.19	\$0.00	-7%	