

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	161,826.64	1,807,087.60	0.00	5,461,140.00	33%	3,654,052.40
CHARGES FOR SERVICES	30,348.34	185,920.63	0.00	466,349.00	40%	280,428.37
MISCELLANEOUS REVENUE	11,933.85	79,533.70	0.00	281,219.00	28%	201,685.30
OTHER SOURCES	0.00	0.00	0.00	205,975.00	0%	205,975.00
TOTAL REVENUE	\$204,108.83	\$2,072,541.93	\$0.00	\$6,414,683.00	32%	\$4,342,141.07
EXPENDITURE						
5061 FSU Charter Elementary School	628,808.24	2,641,681.84	267,770.97	6,414,683.00	45%	3,505,230.19
TOTAL EXPENDITURE	\$628,808.24	\$2,641,681.84	\$267,770.97	\$6,414,683.00	45%	\$3,505,230.19
SURPLUS (DEFICIT)	(\$424,699.41)	(\$569,139.91)	\$267,770.97	\$0.00	-13%	