

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
170 Charter Elementary Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,192,172.63	5,807,436.70	0.00	13,972,439.00	42%	8,165,002.30
CHARGES FOR SERVICES	75,684.58	404,306.20	0.00	845,060.00	48%	440,753.80
MISCELLANEOUS REVENUE	39,521.03	259,255.56	0.00	1,051,059.00	25%	791,803.44
OTHER SOURCES	0.00	0.00	0.00	181,461.00	0%	181,461.00
TOTAL REVENUE	\$1,307,378.24	\$6,470,998.46	\$0.00	\$16,050,019.00	40%	\$9,579,020.54
EXPENDITURE						
5051 Charter Elementary Schools	1,339,614.35	7,134,669.28	572,470.83	16,050,019.00	48%	8,342,878.89
TOTAL EXPENDITURE	\$1,339,614.35	\$7,134,669.28	\$572,470.83	\$16,050,019.00	48%	\$8,342,878.89
SURPLUS (DEFICIT)	(\$32,236.11)	(\$663,670.82)	\$572,470.83	\$0.00	-8%	