

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,221,893.63	2,691,152.64	0.00	5,736,065.00	47%	3,044,912.36
CHARGES FOR SERVICES	23,064.43	195,504.55	0.00	432,251.00	45%	236,746.45
MISCELLANEOUS REVENUE	11,842.85	67,868.04	0.00	375,059.00	18%	307,190.96
OTHER SOURCES	0.00	0.00	0.00	25,388.00	0%	25,388.00
TOTAL REVENUE	\$1,256,800.91	\$2,954,525.23	\$0.00	\$6,568,763.00	45%	\$3,614,237.77
EXPENDITURE						
5061 FSU Charter Elementary School	482,484.59	2,494,793.38	195,563.25	6,568,763.00	41%	3,878,406.37
TOTAL EXPENDITURE	\$482,484.59	\$2,494,793.38	\$195,563.25	\$6,568,763.00	41%	\$3,878,406.37
SURPLUS (DEFICIT)	\$774,316.32	\$459,731.85	\$195,563.25	\$0.00	4%	