

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2015
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	268,148	4,340,904	0	5,736,065	76%	1,395,161
CHARGES FOR SERVICES	31,512	299,355	0	432,251	69%	132,896
MISCELLANEOUS REVENUE	31,198	162,099	0	375,059	43%	212,960
OTHER SOURCES	0	0	0	25,388	0%	25,388
TOTAL REVENUE	\$330,857	\$4,802,359	\$0	\$6,568,763	73%	\$1,766,404
EXPENDITURE						
5061 FSU Charter Elementary School	581,068	4,641,310	74,254	6,568,763	72%	1,853,199
TOTAL EXPENDITURE	\$581,068	\$4,641,310	\$74,254	\$6,568,763	72%	\$1,853,199
SURPLUS (DEFICIT)	(\$250,211)	\$161,049	\$74,254	\$0	1%	