

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	474,814	5,505,816	0	5,736,065	96%	230,249
CHARGES FOR SERVICES	46,662	395,405	0	432,251	91%	36,846
MISCELLANEOUS REVENUE	14,151	222,701	0	375,059	59%	152,358
OTHER SOURCES	0	0	0	25,388	0%	25,388
TOTAL REVENUE	\$535,627	\$6,123,922	\$0	\$6,568,763	93%	\$444,841
EXPENDITURE						
5061 FSU Charter Elementary School	451,417	5,718,935	54,936	6,568,763	88%	794,892
TOTAL EXPENDITURE	\$451,417	\$5,718,935	\$54,936	\$6,568,763	88%	\$794,892
SURPLUS (DEFICIT)	\$84,210	\$404,987	\$54,936	\$0	5%	