

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	457,423	876,149	0	5,986,741	15%	5,110,592
CHARGES FOR SERVICES	28,802	39,947	0	429,531	9%	389,584
MISCELLANEOUS REVENUE	7,997	10,695	0	336,506	3%	325,811
OTHER SOURCES	0	0	0	(38,952)	0%	(38,952)
TOTAL REVENUE	\$494,222	\$926,791	\$0	\$6,713,826	14%	\$5,787,035
EXPENDITURE						
5061 FSU Charter Elementary School	546,453	1,076,126	288,228	6,713,826	20%	5,349,472
TOTAL EXPENDITURE	\$546,453	\$1,076,126	\$288,228	\$6,713,826	20%	\$5,349,472
SURPLUS (DEFICIT)	(\$52,232)	(\$149,335)	\$288,228	\$0	-7%	