

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	442,511	5,576,426	0	6,031,863	92%	455,437
CHARGES FOR SERVICES	33,552	370,298	0	433,009	86%	62,711
MISCELLANEOUS REVENUE	11,652	221,372	0	338,631	65%	117,259
OTHER SOURCES	0	0	0	(292,181)	0%	(292,181)
TOTAL REVENUE	\$487,715	\$6,168,095	\$0	\$6,511,322	95%	\$343,227
EXPENDITURE						
5061 FSU Charter Elementary School	575,524	5,677,558	268,346	6,511,322	91%	565,418
TOTAL EXPENDITURE	\$575,524	\$5,677,558	\$268,346	\$6,511,322	91%	\$565,418
SURPLUS (DEFICIT)	(\$87,809)	\$490,537	\$268,346	\$0	3%	