

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	485,920	948,463	0	6,292,515	15%	5,344,052
CHARGES FOR SERVICES	36,142	46,012	0	441,080	10%	395,068
MISCELLANEOUS REVENUE	10,789	18,622	0	304,996	6%	286,374
OTHER SOURCES	0	0	0	23,307	0%	23,307
TOTAL REVENUE	\$532,851	\$1,013,097	\$0	\$7,061,898	14%	\$6,048,801
EXPENDITURE						
5061 FSU Charter Elementary School	731,092	1,217,857	341,848	7,061,898	22%	5,502,194
TOTAL EXPENDITURE	\$731,092	\$1,217,857	\$341,848	\$7,061,898	22%	\$5,502,194
SURPLUS (DEFICIT)	(\$198,240)	(\$204,760)	\$341,848	\$0	-8%	