

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2017
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	423,091	4,210,910	0	5,993,427	70%	1,782,517
CHARGES FOR SERVICES	23,280	249,303	0	429,531	58%	180,228
MISCELLANEOUS REVENUE	14,214	111,349	0	336,506	33%	225,157
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$460,585	\$4,571,562	\$0	\$6,564,337	70%	\$1,992,775
EXPENDITURE						
5061 FSU Charter Elementary School	476,440	4,087,458	323,791	6,564,337	67%	2,153,088
TOTAL EXPENDITURE	\$476,440	\$4,087,458	\$323,791	\$6,564,337	67%	\$2,153,088
SURPLUS (DEFICIT)	(\$15,855)	\$484,104	\$323,791	\$0	2%	