

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	746,294	6,462,986	0	6,581,459	98%	118,473
CHARGES FOR SERVICES	27,172	388,810	0	429,531	91%	40,721
MISCELLANEOUS REVENUE	6,613	198,033	0	340,490	58%	142,457
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$780,079	\$7,049,829	\$0	\$7,156,353	99%	\$106,524
EXPENDITURE						
5061 FSU Charter Elementary School	340,532	6,325,638	258,581	7,156,353	92%	572,135
TOTAL EXPENDITURE	\$340,532	\$6,325,638	\$258,581	\$7,156,353	92%	\$572,135
SURPLUS (DEFICIT)	\$439,548	\$724,192	\$258,581	\$0	7%	