

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: March 31, 2017
75% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	442,571	4,653,482	0	5,993,427	78%	1,339,945
CHARGES FOR SERVICES	36,263	285,565	0	429,531	66%	143,966
MISCELLANEOUS REVENUE	41,839	153,188	0	340,490	45%	187,302
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$520,673	\$5,092,235	\$0	\$6,568,321	78%	\$1,476,086
EXPENDITURE						
5061 FSU Charter Elementary School	648,061	4,735,519	234,699	6,568,321	76%	1,598,103
TOTAL EXPENDITURE	\$648,061	\$4,735,519	\$234,699	\$6,568,321	76%	\$1,598,103
SURPLUS (DEFICIT)	(\$127,388)	\$356,716	\$234,699	\$0	2%	