

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	440,605	2,190,942	0	5,986,741	37%	3,795,799
CHARGES FOR SERVICES	22,030	176,294	0	429,531	41%	253,237
MISCELLANEOUS REVENUE	8,626	50,612	0	336,506	15%	285,894
OTHER SOURCES	0	0	0	(195,127)	0%	(195,127)
TOTAL REVENUE	\$471,260	\$2,417,847	\$0	\$6,557,651	37%	\$4,139,804
EXPENDITURE						
5061 FSU Charter Elementary School	677,580	2,618,137	360,963	6,557,651	45%	3,578,551
TOTAL EXPENDITURE	\$677,580	\$2,618,137	\$360,963	\$6,557,651	45%	\$3,578,551
SURPLUS (DEFICIT)	(\$206,320)	(\$200,290)	\$360,963	\$0	-9%	