

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,096,863	3,132,836	0	6,917,618	45%	3,784,782
CHARGES FOR SERVICES	31,983	215,705	0	390,544	55%	174,839
MISCELLANEOUS REVENUE	9,619	109,746	0	329,442	33%	219,696
OTHER SOURCES	0	0	0	(594,257)	0%	(594,257)
TOTAL REVENUE	\$1,138,466	\$3,458,287	\$0	\$7,043,347	49%	\$3,585,060
EXPENDITURE						
5061 FSU Charter Elementary School	524,818	2,843,327	443,742	7,043,347	47%	3,756,278
TOTAL EXPENDITURE	\$524,818	\$2,843,327	\$443,742	\$7,043,347	47%	\$3,756,278
SURPLUS (DEFICIT)	\$613,648	\$614,960	\$443,742	\$0	2%	