

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	524,137	990,249	0	7,359,614	13%	6,369,365
CHARGES FOR SERVICES	2,158	6,225	0	423,007	1%	416,782
MISCELLANEOUS REVENUE	1,225	2,525	0	367,405	1%	364,880
OTHER SOURCES	0	0	0	183,690	0%	183,690
TOTAL REVENUE	\$527,520	\$998,999	\$0	\$8,333,716	12%	\$7,334,717
EXPENDITURE						
5061 FSU Charter Elementary School	385,344	986,349	656,530	8,333,716	20%	6,690,837
TOTAL EXPENDITURE	\$385,344	\$986,349	\$656,530	\$8,333,716	20%	\$6,690,837
SURPLUS (DEFICIT)	\$142,176	\$12,650	\$656,530	\$0	-8%	