

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2020
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	516,334	5,049,276	0	7,090,609	71%	2,041,333
CHARGES FOR SERVICES	36,629	293,204	0	426,109	69%	132,905
MISCELLANEOUS REVENUE	12,677	178,154	0	330,401	54%	152,247
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
TOTAL REVENUE	\$565,640	\$5,520,634	\$0	\$7,304,919	76%	\$1,784,285
EXPENDITURE						
5061 FSU Charter Elementary School	551,307	4,864,347	339,306	7,304,919	71%	2,101,266
TOTAL EXPENDITURE	\$551,307	\$4,864,347	\$339,306	\$7,304,919	71%	\$2,101,266
SURPLUS (DEFICIT)	\$14,333	\$656,287	\$339,306	\$0	4%	