

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	572,897	6,628,741	0	7,160,387	93%	531,646
CHARGES FOR SERVICES	11,547	327,743	0	426,109	77%	98,366
MISCELLANEOUS REVENUE	2,419	228,087	0	330,401	69%	102,314
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
TOTAL REVENUE	\$586,863	\$7,184,571	\$0	\$7,374,697	97%	\$190,126
EXPENDITURE						
5061 FSU Charter Elementary School	687,078	6,738,338	208,635	7,374,697	94%	427,724
TOTAL EXPENDITURE	\$687,078	\$6,738,338	\$208,635	\$7,374,697	94%	\$427,724
SURPLUS (DEFICIT)	(\$100,215)	\$446,233	\$208,635	\$0	3%	