

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2019
42% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,147,729	3,489,672	0	7,088,677	49%	3,599,005
CHARGES FOR SERVICES	33,983	196,480	0	426,109	46%	229,629
MISCELLANEOUS REVENUE	30,344	95,757	0	329,901	29%	234,144
OTHER SOURCES	0	0	0	(542,200)	0%	(542,200)
TOTAL REVENUE	\$1,212,056	\$3,781,910	\$0	\$7,302,487	52%	\$3,520,577
EXPENDITURE						
5061 FSU Charter Elementary School	609,275	2,748,436	437,467	7,302,487	44%	4,116,584
TOTAL EXPENDITURE	\$609,275	\$2,748,436	\$437,467	\$7,302,487	44%	\$4,116,584
SURPLUS (DEFICIT)	\$602,781	\$1,033,474	\$437,467	\$0	8%	