

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2020
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	521,083	2,573,314	0	7,509,614	34%	4,936,300
CHARGES FOR SERVICES	8,677	75,261	0	423,007	18%	347,746
MISCELLANEOUS REVENUE	3,198	17,527	0	367,405	5%	349,878
OTHER SOURCES	0	0	0	183,690	0%	183,690
TOTAL REVENUE	\$532,958	\$2,666,103	\$0	\$8,483,716	31%	\$5,817,613
EXPENDITURE						
5061 FSU Charter Elementary School	569,804	2,477,586	678,924	8,483,716	37%	5,327,207
TOTAL EXPENDITURE	\$569,804	\$2,477,586	\$678,924	\$8,483,716	37%	\$5,327,207
SURPLUS (DEFICIT)	(\$36,846)	\$188,517	\$678,924	\$0	-6%	