

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	517,584	2,052,231	0	7,509,614	27%	5,457,383
CHARGES FOR SERVICES	42,841	66,584	0	423,007	16%	356,423
MISCELLANEOUS REVENUE	981	14,330	0	367,405	4%	353,076
OTHER SOURCES	0	0	0	183,690	0%	183,690
TOTAL REVENUE	\$561,406	\$2,133,145	\$0	\$8,483,716	25%	\$6,350,571
EXPENDITURE						
5061 FSU Charter Elementary School	595,230	1,907,782	734,103	8,483,716	31%	5,841,831
TOTAL EXPENDITURE	\$595,230	\$1,907,782	\$734,103	\$8,483,716	31%	\$5,841,831
SURPLUS (DEFICIT)	(\$33,824)	\$225,363	\$734,103	\$0	-6%	