

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2012
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	634,268.31	7,758,875.81	0.00	7,749,456.00	100%	(9,419.81)
CHARGES FOR SERVICES	26,605.17	155,662.01	0.00	181,807.00	86%	26,144.99
MISCELLANEOUS REVENUE	179,822.87	725,692.69	0.00	823,397.00	88%	97,704.31
OTHER SOURCES	424,005.00	1,147,973.00	0.00	1,461,832.00	79%	313,859.00
TOTAL REVENUE	\$1,264,701.35	\$9,788,203.51	\$0.00	\$10,216,492.00	96%	\$428,288.49
EXPENDITURE						
5052 Charter Middle Schools	786,477.09	10,029,167.18	0.00	10,216,492.00	98%	187,324.82
TOTAL EXPENDITURE	\$786,477.09	\$10,029,167.18	\$0.00	\$10,216,492.00	98%	\$187,324.82
SURPLUS (DEFICIT)	\$478,224.26	(\$240,963.67)	\$0.00	\$0.00	-2%	