

**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
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	862,138.79	11,129,792.24	0.00	11,104,864.00	100%	(24,928.24)
CHARGES FOR SERVICES	12,415.95	72,644.26	0.00	244,165.00	30%	171,520.74
MISCELLANEOUS REVENUE	248,337.31	2,129,051.08	0.00	2,280,511.00	93%	151,459.92
OTHER SOURCES	0.00	0.00	0.00	(220,815.00)	0%	(220,815.00)
TOTAL REVENUE	\$1,122,892.05	\$13,331,487.58	\$0.00	\$13,408,725.00	99%	\$77,237.42
EXPENDITURE						
5053 Charter High School	1,039,654.61	13,048,183.45	0.00	13,408,725.00	97%	360,541.55
TOTAL EXPENDITURE	\$1,039,654.61	\$13,048,183.45	\$0.00	\$13,408,725.00	97%	\$360,541.55
SURPLUS (DEFICIT)	\$83,237.44	\$283,304.13	\$0.00	\$0.00	2%	