

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2012  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>170 Charter Elementary Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,078,149.78	5,319,779.16	0.00	12,821,002.00	41%	7,501,222.84
CHARGES FOR SERVICES	46,707.14	382,311.13	0.00	947,757.00	40%	565,445.87
MISCELLANEOUS REVENUE	37,224.93	267,163.50	0.00	975,067.00	27%	707,903.50
OTHER SOURCES	0.00	0.00	0.00	429,763.00	0%	429,763.00
<b>TOTAL REVENUE</b>	<b>\$1,162,081.85</b>	<b>\$5,969,253.79</b>	<b>\$0.00</b>	<b>\$15,173,589.00</b>	<b>39%</b>	<b>\$9,204,335.21</b>
<b>EXPENDITURE</b>						
5051 Charter Elementary Schools	1,257,042.65	6,031,673.46	603,640.03	15,173,589.00	44%	8,538,275.51
<b>TOTAL EXPENDITURE</b>	<b>\$1,257,042.65</b>	<b>\$6,031,673.46</b>	<b>\$603,640.03</b>	<b>\$15,173,589.00</b>	<b>44%</b>	<b>\$8,538,275.51</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$94,960.80)</b>	<b>(\$62,419.67)</b>	<b>\$603,640.03</b>	<b>\$0.00</b>	<b>-4%</b>	