

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>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	669,189.73	3,264,945.04	0.00	7,967,118.00	41%	4,702,172.96
CHARGES FOR SERVICES	5,202.02	88,515.70	0.00	197,774.00	45%	109,258.30
MISCELLANEOUS REVENUE	36,625.05	234,428.24	0.00	770,111.00	30%	535,682.76
OTHER SOURCES	0.00	0.00	0.00	1,330,577.00	0%	1,330,577.00
<b>TOTAL REVENUE</b>	<b>\$711,016.80</b>	<b>\$3,587,888.98</b>	<b>\$0.00</b>	<b>\$10,265,580.00</b>	<b>35%</b>	<b>\$6,677,691.02</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	875,143.93	4,220,857.87	464,990.25	10,265,580.00	46%	5,579,731.88
<b>TOTAL EXPENDITURE</b>	<b>\$875,143.93</b>	<b>\$4,220,857.87</b>	<b>\$464,990.25</b>	<b>\$10,265,580.00</b>	<b>46%</b>	<b>\$5,579,731.88</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$164,127.13)</b>	<b>(\$632,968.89)</b>	<b>\$464,990.25</b>	<b>\$0.00</b>	<b>-11%</b>	