

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
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	920,112.97	4,607,351.03	0.00	11,120,205.00	41%	6,512,853.97
CHARGES FOR SERVICES	2,791.67	54,298.10	0.00	260,570.00	21%	206,271.90
MISCELLANEOUS REVENUE	91,128.00	852,926.58	0.00	2,394,989.00	36%	1,542,062.42
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,014,032.64	\$5,514,575.71	\$0.00	\$13,963,667.00	39%	\$8,449,091.29
EXPENDITURE						
5053 Charter High School	700,894.23	4,646,740.12	526,666.48	13,963,667.00	37%	8,790,260.40
TOTAL EXPENDITURE	\$700,894.23	\$4,646,740.12	\$526,666.48	\$13,963,667.00	37%	\$8,790,260.40
SURPLUS (DEFICIT)	\$313,138.41	\$867,835.59	\$526,666.48	\$0.00	2%	