

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
173 FSU Charter Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	441,940.53	1,953,738.30	0.00	5,308,224.00	37%	3,354,485.70
CHARGES FOR SERVICES	10,861.62	184,616.38	0.00	485,347.00	38%	300,730.62
MISCELLANEOUS REVENUE	10,274.15	74,478.59	0.00	338,227.00	22%	263,748.41
OTHER SOURCES	0.00	0.00	0.00	89,052.00	0%	89,052.00
TOTAL REVENUE	\$463,076.30	\$2,212,833.27	\$0.00	\$6,220,850.00	36%	\$4,008,016.73
EXPENDITURE						
5061 FSU Charter Elementary School	501,904.35	2,443,465.94	189,666.66	6,220,850.00	42%	3,587,717.40
TOTAL EXPENDITURE	\$501,904.35	\$2,443,465.94	\$189,666.66	\$6,220,850.00	42%	\$3,587,717.40
SURPLUS (DEFICIT)	(\$38,828.05)	(\$230,632.67)	\$189,666.66	\$0.00	-7%	