

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2012
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
171 Charter Middle Schools						
REVENUE						
INTERGOVERNMENTAL REVENUE	718,914.66	2,641,299.31	0.00	7,967,118.00	33%	5,325,818.69
CHARGES FOR SERVICES	6,346.32	83,313.68	0.00	197,774.00	42%	114,460.32
MISCELLANEOUS REVENUE	124,562.21	197,803.19	0.00	770,111.00	26%	572,307.81
OTHER SOURCES	0.00	0.00	0.00	1,330,577.00	0%	1,330,577.00
TOTAL REVENUE	\$849,823.19	\$2,922,416.18	\$0.00	\$10,265,580.00	28%	\$7,343,163.82
EXPENDITURE						
5052 Charter Middle Schools	996,380.70	3,345,713.94	507,018.38	10,265,580.00	38%	6,412,847.68
TOTAL EXPENDITURE	\$996,380.70	\$3,345,713.94	\$507,018.38	\$10,265,580.00	38%	\$6,412,847.68
SURPLUS (DEFICIT)	(\$146,557.51)	(\$423,297.76)	\$507,018.38	\$0.00	-9%	