

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
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,008,425.66	3,768,166.06	0.00	11,120,205.00	34%	7,352,038.94
CHARGES FOR SERVICES	3,055.61	51,506.43	0.00	260,570.00	20%	209,063.57
MISCELLANEOUS REVENUE	417,498.64	761,798.58	0.00	2,387,372.00	32%	1,625,573.42
OTHER SOURCES	0.00	0.00	0.00	187,903.00	0%	187,903.00
TOTAL REVENUE	\$1,428,979.91	\$4,581,471.07	\$0.00	\$13,956,050.00	33%	\$9,374,578.93
EXPENDITURE						
5053 Charter High School	1,171,094.16	3,945,845.89	604,461.51	13,956,050.00	33%	9,405,742.60
TOTAL EXPENDITURE	\$1,171,094.16	\$3,945,845.89	\$604,461.51	\$13,956,050.00	33%	\$9,405,742.60
SURPLUS (DEFICIT)	\$257,885.75	\$635,625.18	\$604,461.51	\$0.00	0%	