

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2014
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	926,287.90	9,604,992.71	0.00	12,172,887.00	79%	2,567,894.29
CHARGES FOR SERVICES	3,953.14	59,929.92	0.00	239,301.00	25%	179,371.08
MISCELLANEOUS REVENUE	91,489.68	2,008,057.48	0.00	2,289,175.00	88%	281,117.52
OTHER SOURCES	0.00	0.00	0.00	131,140.00	0%	131,140.00
TOTAL REVENUE	\$1,021,730.72	\$11,672,980.11	\$0.00	\$14,832,503.00	79%	\$3,159,522.89
EXPENDITURE						
5053 Academic Village Charter School	1,269,977.62	12,063,285.17	302,708.08	14,832,503.00	83%	2,466,509.75
TOTAL EXPENDITURE	\$1,269,977.62	\$12,063,285.17	\$302,708.08	\$14,832,503.00	83%	\$2,466,509.75
SURPLUS (DEFICIT)	(\$248,246.90)	(\$390,305.06)	\$302,708.08	\$0.00	-5%	