

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2014
17% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,261,563.83	2,143,492.31	0.00	14,030,911.00	15%	11,887,418.69
CHARGES FOR SERVICES	11,116.80	29,622.38	0.00	192,386.00	15%	162,763.62
MISCELLANEOUS REVENUE	39,602.00	135,662.43	0.00	1,739,350.00	8%	1,603,687.57
OTHER SOURCES	0.00	0.00	0.00	272,017.00	0%	272,017.00
TOTAL REVENUE	\$1,312,282.63	\$2,308,777.12	\$0.00	\$16,234,664.00	14%	\$13,925,886.88
EXPENDITURE						
5053 Academic Village Charter School	891,323.74	2,436,048.78	301,214.98	16,234,664.00	17%	13,497,400.24
TOTAL EXPENDITURE	\$891,323.74	\$2,436,048.78	\$301,214.98	\$16,234,664.00	17%	\$13,497,400.24
SURPLUS (DEFICIT)	\$420,958.89	(\$127,271.66)	\$301,214.98	\$0.00	-3%	