

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2014
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,219,959.07	5,519,887.20	0.00	14,030,911.00	39%	8,511,023.80
CHARGES FOR SERVICES	6,274.25	40,091.13	0.00	193,401.00	21%	153,309.87
MISCELLANEOUS REVENUE	93,696.78	413,286.57	0.00	1,739,350.00	24%	1,326,063.43
OTHER SOURCES	0.00	0.00	0.00	96,817.00	0%	96,817.00
TOTAL REVENUE	\$1,319,930.10	\$5,973,264.90	\$0.00	\$16,060,479.00	37%	\$10,087,214.10
EXPENDITURE						
5053 Academic Village Charter School	1,268,468.02	6,429,805.07	740,990.61	16,060,479.00	45%	8,889,683.32
TOTAL EXPENDITURE	\$1,268,468.02	\$6,429,805.07	\$740,990.61	\$16,060,479.00	45%	\$8,889,683.32
SURPLUS (DEFICIT)	\$51,462.08	(\$456,540.17)	\$740,990.61	\$0.00	-7%	