

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2014
33% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,206,829.51	4,299,928.13	0.00	14,030,911.00	31%	9,730,982.87
CHARGES FOR SERVICES	2,693.30	33,816.88	0.00	192,386.00	18%	158,569.12
MISCELLANEOUS REVENUE	96,940.90	319,589.79	0.00	1,739,350.00	18%	1,419,760.21
OTHER SOURCES	0.00	0.00	0.00	96,817.00	0%	96,817.00
TOTAL REVENUE	\$1,306,463.71	\$4,653,334.80	\$0.00	\$16,059,464.00	29%	\$11,406,129.20
EXPENDITURE						
5053 Academic Village Charter School	1,370,559.15	5,161,337.05	838,784.48	16,059,464.00	37%	10,059,342.47
TOTAL EXPENDITURE	\$1,370,559.15	\$5,161,337.05	\$838,784.48	\$16,059,464.00	37%	\$10,059,342.47
SURPLUS (DEFICIT)	(\$64,095.44)	(\$508,002.25)	\$838,784.48	\$0.00	-8%	