

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2015
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,294,456	11,818,014	0	14,030,911	84%	2,212,897
CHARGES FOR SERVICES	4,531	61,374	0	193,401	32%	132,027
MISCELLANEOUS REVENUE	198,484	1,062,218	0	1,739,350	61%	677,132
OTHER SOURCES	0	0	0	96,817	0%	96,817
TOTAL REVENUE	\$1,497,471	\$12,941,606	\$0	\$16,060,479	81%	\$3,118,873
EXPENDITURE						
5053 Academic Village Charter School	1,285,188	13,165,447	305,660	16,060,479	84%	2,589,372
TOTAL EXPENDITURE	\$1,285,188	\$13,165,447	\$305,660	\$16,060,479	84%	\$2,589,372
SURPLUS (DEFICIT)	\$212,283	(\$223,841)	\$305,660	\$0	-3%	