

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2015
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,248,201	2,332,775	0	14,127,519	17%	11,794,744
CHARGES FOR SERVICES	14,773	26,404	0	202,762	13%	176,358
MISCELLANEOUS REVENUE	50,206	52,102	0	1,517,760	3%	1,465,658
OTHER SOURCES	0	0	0	987,099	0%	987,099
TOTAL REVENUE	\$1,313,180	\$2,411,282	\$0	\$16,835,140	14%	\$14,423,858
EXPENDITURE						
5053 Academic Village Charter School	982,777	2,644,540	1,076,598	16,835,140	22%	13,114,003
TOTAL EXPENDITURE	\$982,777	\$2,644,540	\$1,076,598	\$16,835,140	22%	\$13,114,003
SURPLUS (DEFICIT)	\$330,403	(\$233,258)	\$1,076,598	\$0	-8%	