

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: January 31, 2015
58% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,233,569.54	7,941,058.41	0.00	14,030,911.00	57%	6,089,852.59
CHARGES FOR SERVICES	4,755.46	49,712.91	0.00	193,401.00	26%	143,688.09
MISCELLANEOUS REVENUE	86,116.26	592,261.02	0.00	1,739,350.00	34%	1,147,088.98
OTHER SOURCES	0.00	0.00	0.00	96,817.00	0%	96,817.00
TOTAL REVENUE	\$1,324,441.26	\$8,583,032.34	\$0.00	\$16,060,479.00	53%	\$7,477,446.66
EXPENDITURE						
5053 Academic Village Charter School	1,283,522.75	9,092,109.17	558,150.16	16,060,479.00	60%	6,410,219.67
TOTAL EXPENDITURE	\$1,283,522.75	\$9,092,109.17	\$558,150.16	\$16,060,479.00	60%	\$6,410,219.67
SURPLUS (DEFICIT)	\$40,918.51	(\$509,076.83)	\$558,150.16	\$0.00	-7%	