

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2015
100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,174,824	14,195,159	0	14,196,444	100%	1,285
CHARGES FOR SERVICES	13,881	79,621	0	193,401	41%	113,780
MISCELLANEOUS REVENUE	119,065	1,291,930	0	1,762,000	73%	470,070
OTHER SOURCES	0	0	0	96,817	0%	96,817
TOTAL REVENUE	\$1,307,770	\$15,566,710	\$0	\$16,248,662	96%	\$681,952
EXPENDITURE						
5053 Academic Village Charter School	1,204,287	15,594,050	155,878	16,248,662	97%	498,734
TOTAL EXPENDITURE	\$1,204,287	\$15,594,050	\$155,878	\$16,248,662	97%	\$498,734
SURPLUS (DEFICIT)	\$103,484	(\$27,340)	\$155,878	\$0	-1%	