

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2015
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,202,321	13,020,335	0	14,030,911	93%	1,010,576
CHARGES FOR SERVICES	4,366	65,740	0	193,401	34%	127,661
MISCELLANEOUS REVENUE	110,647	1,172,865	0	1,757,700	67%	584,835
OTHER SOURCES	0	0	0	96,817	0%	96,817
TOTAL REVENUE	\$1,317,333	\$14,258,940	\$0	\$16,078,829	89%	\$1,819,889
EXPENDITURE						
5053 Academic Village Charter School	1,224,316	14,389,763	327,773	16,078,829	92%	1,361,294
TOTAL EXPENDITURE	\$1,224,316	\$14,389,763	\$327,773	\$16,078,829	92%	\$1,361,294
SURPLUS (DEFICIT)	\$93,018	(\$130,823)	\$327,773	\$0	-3%	