

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2015
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,221,599	3,554,374	0	14,127,519	25%	10,573,145
CHARGES FOR SERVICES	5,818	32,222	0	202,762	16%	170,540
MISCELLANEOUS REVENUE	121,721	173,823	0	1,517,760	11%	1,343,937
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,349,137	\$3,760,419	\$0	\$16,402,537	23%	\$12,642,118
EXPENDITURE						
5053 Academic Village Charter School	1,087,090	3,731,630	981,616	16,402,537	29%	11,689,291
TOTAL EXPENDITURE	\$1,087,090	\$3,731,630	\$981,616	\$16,402,537	29%	\$11,689,291
SURPLUS (DEFICIT)	\$262,047	\$28,789	\$981,616	\$0	-6%	