

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2015
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,272,461	6,074,004	0	14,127,519	43%	8,053,515
CHARGES FOR SERVICES	4,836	43,207	0	191,762	23%	148,555
MISCELLANEOUS REVENUE	80,091	341,220	0	1,528,760	22%	1,187,541
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,357,388	\$6,458,430	\$0	\$16,402,537	39%	\$9,944,107
EXPENDITURE						
5053 Academic Village Charter School	1,341,617	6,426,234	788,216	16,402,537	44%	9,188,087
TOTAL EXPENDITURE	\$1,341,617	\$6,426,234	\$788,216	\$16,402,537	44%	\$9,188,087
SURPLUS (DEFICIT)	\$15,770	\$32,196	\$788,216	\$0	-5%	