

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2016
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,113,330	1,113,330	0	14,872,458	7%	13,759,128
CHARGES FOR SERVICES	11,722	11,722	0	173,677	7%	161,955
MISCELLANEOUS REVENUE	14,199	14,199	0	1,623,011	1%	1,608,812
OTHER SOURCES	0	0	0	1,141,613	0%	1,141,613
TOTAL REVENUE	\$1,139,251	\$1,139,251	\$0	\$17,810,759	6%	\$16,671,508
EXPENDITURE						
5053 Academic Village Charter School	1,417,404	1,417,404	243,862	17,810,759	9%	16,149,493
TOTAL EXPENDITURE	\$1,417,404	\$1,417,404	\$243,862	\$17,810,759	9%	\$16,149,493
SURPLUS (DEFICIT)	(\$278,154)	(\$278,154)	\$243,862	\$0	-3%	