

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2016
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,253,547	15,288,935	0	14,733,814	104%	(555,121)
CHARGES FOR SERVICES	13,051	79,707	0	182,762	44%	103,055
MISCELLANEOUS REVENUE	187,558	1,421,878	0	1,584,010	90%	162,132
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,454,156	\$16,790,520	\$0	\$17,055,082	98%	\$264,562
EXPENDITURE						
5053 Academic Village Charter School	1,395,468	16,828,167	76,009	17,055,082	99%	150,906
TOTAL EXPENDITURE	\$1,395,468	\$16,828,167	\$76,009	\$17,055,082	99%	\$150,906
SURPLUS (DEFICIT)	\$58,689	(\$37,647)	\$76,009	\$0	-1%	