

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2016
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,470,626	14,035,388	0	14,733,814	95%	698,426
CHARGES FOR SERVICES	2,088	66,656	0	182,762	36%	116,106
MISCELLANEOUS REVENUE	160,438	1,234,320	0	1,584,010	78%	349,690
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,633,152	\$15,336,363	\$0	\$17,055,082	90%	\$1,718,719
EXPENDITURE						
5053 Academic Village Charter School	1,572,393	15,432,699	314,770	17,055,082	92%	1,307,612
TOTAL EXPENDITURE	\$1,572,393	\$15,432,699	\$314,770	\$17,055,082	92%	\$1,307,612
SURPLUS (DEFICIT)	\$60,759	(\$96,336)	\$314,770	\$0	-2%	