

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

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,253,482	15,288,870	0	14,927,812	102%	(361,058)
CHARGES FOR SERVICES	14,913	81,569	0	182,762	45%	101,193
MISCELLANEOUS REVENUE	240,211	1,474,531	0	1,584,010	93%	109,479
OTHER SOURCES	250,000	250,000	0	554,496	45%	304,496
TOTAL REVENUE	\$1,758,607	\$17,094,970	\$0	\$17,249,080	99%	\$154,110
EXPENDITURE						
5053 Academic Village Charter School	1,590,279	17,022,979	0	17,249,080	99%	226,101
TOTAL EXPENDITURE	\$1,590,279	\$17,022,979	\$0	\$17,249,080	99%	\$226,101
SURPLUS (DEFICIT)	\$168,327	\$71,991	\$0	\$0	0%	