

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: April 30, 2017
83% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,046,238	12,283,318	0	14,892,909	82%	2,609,591
CHARGES FOR SERVICES	4,194	74,243	0	173,677	43%	99,434
MISCELLANEOUS REVENUE	78,145	1,100,551	0	1,668,816	66%	568,265
OTHER SOURCES	0	0	0	662,726	0%	662,726
TOTAL REVENUE	\$1,128,577	\$13,458,112	\$0	\$17,398,128	77%	\$3,940,016
EXPENDITURE						
5053 Academic Village Charter School	1,434,810	14,155,888	372,107	17,398,128	84%	2,870,133
TOTAL EXPENDITURE	\$1,434,810	\$14,155,888	\$372,107	\$17,398,128	84%	\$2,870,133
SURPLUS (DEFICIT)	(\$306,233)	(\$697,776)	\$372,107	\$0	-6%	