

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2017
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,232,927	2,397,107	0	14,832,337	16%	12,435,230
CHARGES FOR SERVICES	19,188	30,528	0	192,977	16%	162,449
MISCELLANEOUS REVENUE	46,142	64,291	0	1,708,138	4%	1,643,847
OTHER SOURCES	0	0	0	911,501	0%	911,501
TOTAL REVENUE	\$1,298,257	\$2,491,927	\$0	\$17,644,953	14%	\$15,153,026
EXPENDITURE						
5053 Academic Village Charter School	1,306,866	2,670,997	657,508	17,644,953	19%	14,316,449
TOTAL EXPENDITURE	\$1,306,866	\$2,670,997	\$657,508	\$17,644,953	19%	\$14,316,449
SURPLUS (DEFICIT)	(\$8,609)	(\$179,070)	\$657,508	\$0	-5%	