

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2017
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,164,181	1,164,181	0	14,832,337	8%	13,668,156
CHARGES FOR SERVICES	11,340	11,340	0	192,977	6%	181,637
MISCELLANEOUS REVENUE	18,149	18,149	0	1,694,313	1%	1,676,164
OTHER SOURCES	0	0	0	911,501	0%	911,501
TOTAL REVENUE	\$1,193,670	\$1,193,670	\$0	\$17,631,128	7%	\$16,437,458
EXPENDITURE						
5053 Academic Village Charter School	1,364,131	1,364,131	717,232	17,631,128	12%	15,549,765
TOTAL EXPENDITURE	\$1,364,131	\$1,364,131	\$717,232	\$17,631,128	12%	\$15,549,765
SURPLUS (DEFICIT)	(\$170,461)	(\$170,461)	\$717,232	\$0	-5%	