

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,215,285	5,850,147	0	14,872,458	39%	9,022,311
CHARGES FOR SERVICES	7,884	47,753	0	173,677	27%	125,924
MISCELLANEOUS REVENUE	78,590	292,651	0	1,623,011	18%	1,330,360
OTHER SOURCES	0	0	0	662,726	0%	662,726
TOTAL REVENUE	\$1,301,759	\$6,190,550	\$0	\$17,331,872	36%	\$11,141,322
EXPENDITURE						
5053 Academic Village Charter School	1,574,591	6,618,095	836,983	17,331,872	43%	9,876,793
TOTAL EXPENDITURE	\$1,574,591	\$6,618,095	\$836,983	\$17,331,872	43%	\$9,876,793
SURPLUS (DEFICIT)	(\$272,832)	(\$427,545)	\$836,983	\$0	-7%	