

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2016
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,184,807	4,634,861	0	14,872,458	31%	10,237,597
CHARGES FOR SERVICES	7,621	39,870	0	173,677	23%	133,807
MISCELLANEOUS REVENUE	130,566	214,060	0	1,623,011	13%	1,408,951
OTHER SOURCES	0	0	0	662,726	0%	662,726
TOTAL REVENUE	\$1,322,994	\$4,888,791	\$0	\$17,331,872	28%	\$12,443,081
EXPENDITURE						
5053 Academic Village Charter School	1,493,310	5,043,505	1,020,747	17,331,872	35%	11,267,620
TOTAL EXPENDITURE	\$1,493,310	\$5,043,505	\$1,020,747	\$17,331,872	35%	\$11,267,620
SURPLUS (DEFICIT)	(\$170,315)	(\$154,713)	\$1,020,747	\$0	-7%	