

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2017
100% OF YEAR**

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,339,681	14,994,219	0	15,105,822	99%	111,603
CHARGES FOR SERVICES	16,299	95,672	0	173,677	55%	78,005
MISCELLANEOUS REVENUE	230,387	1,421,793	0	1,668,816	85%	247,023
OTHER SOURCES	0	0	0	662,726	0%	662,726
TOTAL REVENUE	\$1,586,368	\$16,511,684	\$0	\$17,611,041	94%	\$1,099,357
EXPENDITURE						
5053 Academic Village Charter School	1,838,203	17,281,391	0	17,611,041	98%	329,650
TOTAL EXPENDITURE	\$1,838,203	\$17,281,391	\$0	\$17,611,041	98%	\$329,650
SURPLUS (DEFICIT)	(\$251,836)	(\$769,707)	\$0	\$0	-4%	