

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 29, 2016
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,180,693	10,102,924	0	14,733,814	69%	4,630,890
CHARGES FOR SERVICES	5,609	53,352	0	191,762	28%	138,410
MISCELLANEOUS REVENUE	95,445	708,442	0	1,528,760	46%	820,318
OTHER SOURCES	0	0	0	554,496	0%	554,496
TOTAL REVENUE	\$1,281,746	\$10,864,719	\$0	\$17,008,832	64%	\$6,144,113
EXPENDITURE						
5053 Academic Village Charter School	1,328,384	10,816,609	614,204	17,008,832	67%	5,578,019
TOTAL EXPENDITURE	\$1,328,384	\$10,816,609	\$614,204	\$17,008,832	67%	\$5,578,019
SURPLUS (DEFICIT)	(\$46,638)	\$48,110	\$614,204	\$0	-3%	