

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: February 28, 2018
67% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,826,264	10,729,045	0	14,832,337	72%	4,103,292
CHARGES FOR SERVICES	5,531	51,085	0	192,977	26%	141,892
MISCELLANEOUS REVENUE	74,945	777,452	0	1,743,563	45%	966,111
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	\$1,906,740	\$11,557,581	\$0	\$17,200,096	67%	\$5,642,515
EXPENDITURE						
5053 Academic Village Charter School	1,584,108	11,243,853	815,779	17,200,096	70%	5,140,464
TOTAL EXPENDITURE	\$1,584,108	\$11,243,853	\$815,779	\$17,200,096	70%	\$5,140,464
SURPLUS (DEFICIT)	\$322,631	\$313,728	\$815,779	\$0	-3%	