

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2018
92% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,264,769	14,650,020	0	15,037,100	97%	387,080
CHARGES FOR SERVICES	3,888	65,516	0	192,977	34%	127,461
MISCELLANEOUS REVENUE	93,979	1,249,972	0	1,768,450	71%	518,478
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	\$1,362,636	\$15,965,509	\$0	\$17,429,746	92%	\$1,464,237
EXPENDITURE						
5053 Academic Village Charter School	1,624,246	16,099,884	299,897	17,429,746	94%	1,029,966
TOTAL EXPENDITURE	\$1,624,246	\$16,099,884	\$299,897	\$17,429,746	94%	\$1,029,966
SURPLUS (DEFICIT)	(\$261,611)	(\$134,374)	\$299,897	\$0	-2%	