

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2017
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,246,153	6,407,337	0	14,832,337	43%	8,425,000
CHARGES FOR SERVICES	3,918	40,972	0	192,977	21%	152,005
MISCELLANEOUS REVENUE	121,952	365,744	0	1,735,569	21%	1,369,825
OTHER SOURCES	0	0	0	431,219	0%	431,219
TOTAL REVENUE	\$1,372,023	\$6,814,053	\$0	\$17,192,102	40%	\$10,378,049
EXPENDITURE						
5053 Academic Village Charter School	1,594,753	6,684,302	1,010,809	17,192,102	45%	9,496,991
TOTAL EXPENDITURE	\$1,594,753	\$6,684,302	\$1,010,809	\$17,192,102	45%	\$9,496,991
SURPLUS (DEFICIT)	(\$222,730)	\$129,751	\$1,010,809	\$0	-5%	