

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: September 30, 2018
25% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,381,793	3,960,202	0	16,005,740	25%	12,045,538
CHARGES FOR SERVICES	1,831	31,849	0	193,549	16%	161,700
MISCELLANEOUS REVENUE	124,071	163,367	0	1,864,731	9%	1,701,364
OTHER SOURCES	162,000	462,000	0	408,442	113%	(53,558)
TOTAL REVENUE	\$1,669,694	\$4,617,418	\$0	\$18,472,462	25%	\$13,855,044
EXPENDITURE						
5053 Academic Village Charter School	978,122	3,958,854	1,364,829	18,472,462	29%	13,148,779
TOTAL EXPENDITURE	\$978,122	\$3,958,854	\$1,364,829	\$18,472,462	29%	\$13,148,779
SURPLUS (DEFICIT)	\$691,572	\$658,565	\$1,364,829	\$0	-4%	