

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: August 31, 2019

17% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,472,911	2,737,510	0	16,807,404	16%	14,069,894
CHARGES FOR SERVICES	29,971	57,401	0	173,373	33%	115,972
MISCELLANEOUS REVENUE	32,041	65,065	0	1,930,508	3%	1,865,443
OTHER SOURCES	(41,600)	3,400	0	752,227	0%	748,827
TOTAL REVENUE	\$1,493,323	\$2,863,376	\$0	\$19,663,512	15%	\$16,800,136
EXPENDITURE						
5053 Academic Village Charter School	1,493,813	2,984,679	2,064,540	19,663,512	26%	14,614,293
TOTAL EXPENDITURE	\$1,493,813	\$2,984,679	\$2,064,540	\$19,663,512	26%	\$14,614,293
SURPLUS (DEFICIT)	(\$490)	(\$121,303)	\$2,064,540	\$0	-11%	