

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: June 30 , 2019

100% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,267,201	16,603,021	0	16,361,515	101%	(241,506)
CHARGES FOR SERVICES	10,006	118,458	0	193,549	61%	75,091
MISCELLANEOUS REVENUE	151,191	1,378,857	0	1,874,804	74%	495,947
OTHER SOURCES	107,000	107,000	0	408,442	26%	301,442
TOTAL REVENUE	\$1,535,399	\$18,207,337	\$0	\$18,838,310	97%	\$630,973
EXPENDITURE						
5053 Academic Village Charter School	1,478,847	18,268,063	77,362	18,838,310	97%	492,885
TOTAL EXPENDITURE	\$1,478,847	\$18,268,063	\$77,362	\$18,838,310	97%	\$492,885
SURPLUS (DEFICIT)	\$56,552	(\$60,726)	\$77,362	\$0	-1%	