

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY

UNAUDITED

AS OF: May 31, 2019

92% OF YEAR

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,386,730	15,335,820	0	16,360,805	94%	1,024,985
CHARGES FOR SERVICES	8,543	108,452	0	193,549	56%	85,097
MISCELLANEOUS REVENUE	99,302	1,227,666	0	1,874,804	65%	647,138
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,494,574	\$16,671,938	\$0	\$18,837,600	89%	\$2,165,662
EXPENDITURE						
5053 Academic Village Charter School	1,694,599	16,789,216	522,289	18,837,600	92%	1,526,095
TOTAL EXPENDITURE	\$1,694,599	\$16,789,216	\$522,289	\$18,837,600	92%	\$1,526,095
SURPLUS (DEFICIT)	(\$200,024)	(\$117,278)	\$522,289	\$0	-3%	