

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2018
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,369,294	6,926,066	0	16,005,740	43%	9,079,674
CHARGES FOR SERVICES	4,996	42,152	0	193,549	22%	151,397
MISCELLANEOUS REVENUE	98,166	446,544	0	1,865,667	24%	1,419,123
OTHER SOURCES	0	0	0	408,442	0%	408,442
TOTAL REVENUE	\$1,472,457	\$7,414,761	\$0	\$18,473,398	40%	\$11,058,637
EXPENDITURE						
5053 Academic Village Charter School	1,451,557	7,122,642	1,106,248	18,473,398	45%	10,244,508
TOTAL EXPENDITURE	\$1,451,557	\$7,122,642	\$1,106,248	\$18,473,398	45%	\$10,244,508
SURPLUS (DEFICIT)	\$20,899	\$292,119	\$1,106,248	\$0	-4%	