

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: August 31, 2020
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,653,437	2,983,622	0	17,952,939	17%	14,969,317
CHARGES FOR SERVICES	0	0	0	158,572	0%	158,572
MISCELLANEOUS REVENUE	5,368	32,889	0	1,722,901	2%	1,690,012
OTHER SOURCES	0	0	0	1,015,231	0%	1,015,231
TOTAL REVENUE	\$1,658,805	\$3,016,511	\$0	\$20,849,643	14%	\$17,833,132
EXPENDITURE						
5053 Academic Village Charter School	1,128,757	2,695,782	2,321,197	20,849,643	24%	15,832,664
TOTAL EXPENDITURE	\$1,128,757	\$2,695,782	\$2,321,197	\$20,849,643	24%	\$15,832,664
SURPLUS (DEFICIT)	\$530,048	\$320,728	\$2,321,197	\$0	-10%	