

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2020
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,330,184	1,330,184	0	17,952,939	7%	16,622,755
CHARGES FOR SERVICES	0	0	0	158,572	0%	158,572
MISCELLANEOUS REVENUE	27,521	27,521	0	1,719,667	2%	1,692,146
OTHER SOURCES	0	0	0	1,015,231	0%	1,015,231
TOTAL REVENUE	\$1,357,705	\$1,357,705	\$0	\$20,846,409	7%	\$19,488,704
EXPENDITURE						
5053 Academic Village Charter School	1,567,025	1,567,025	1,290,312	20,846,409	14%	17,989,072
TOTAL EXPENDITURE	\$1,567,025	\$1,567,025	\$1,290,312	\$20,846,409	14%	\$17,989,072
SURPLUS (DEFICIT)	(\$209,320)	(\$209,320)	\$1,290,312	\$0	-7%	