

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: June 30 , 2020
100% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,355,917	17,098,742	0	17,075,619	100%	(23,123)
CHARGES FOR SERVICES	481	97,426	0	173,373	56%	75,947
MISCELLANEOUS REVENUE	140,356	1,528,649	0	1,931,821	79%	403,172
OTHER SOURCES	0	0	0	181,145	0%	181,145
TOTAL REVENUE	\$1,496,754	\$18,724,816	\$0	\$19,361,958	97%	\$637,142
EXPENDITURE						
5053 Academic Village Charter School	1,311,947	18,282,696	499,670	19,361,958	97%	579,592
TOTAL EXPENDITURE	\$1,311,947	\$18,282,696	\$499,670	\$19,361,958	97%	\$579,592
SURPLUS (DEFICIT)	\$184,807	\$442,121	\$499,670	\$0	-0%	