

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: May 31, 2020
92% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,374,251	15,742,825	0	17,075,619	92%	1,332,794
CHARGES FOR SERVICES	0	96,944	0	173,373	56%	76,429
MISCELLANEOUS REVENUE	97,196	1,388,293	0	1,931,821	72%	543,528
OTHER SOURCES	0	0	0	181,145	0%	181,145
TOTAL REVENUE	\$1,471,447	\$17,228,062	\$0	\$19,361,958	89%	\$2,133,896
EXPENDITURE						
5053 Academic Village Charter School	1,396,746	16,970,748	732,138	19,361,958	91%	1,659,072
TOTAL EXPENDITURE	\$1,396,746	\$16,970,748	\$732,138	\$19,361,958	91%	\$1,659,072
SURPLUS (DEFICIT)	\$74,701	\$257,314	\$732,138	\$0	-2%	