

CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: November 30, 2019  
42% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
<b>172 Academic Village Charter School</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	1,588,552	7,393,355	0	16,807,404	44%	9,414,049
CHARGES FOR SERVICES	4,622	74,062	0	173,373	43%	99,311
MISCELLANEOUS REVENUE	173,560	447,961	0	1,930,508	23%	1,482,547
OTHER SOURCES	0	0	0	181,145	0%	181,145
<b>TOTAL REVENUE</b>	<b>\$1,766,735</b>	<b>\$7,915,378</b>	<b>\$0</b>	<b>\$19,092,430</b>	<b>41%</b>	<b>\$11,177,052</b>
<b>EXPENDITURE</b>						
5053 Academic Village Charter School	1,553,187	7,205,308	1,564,189	19,092,430	46%	10,322,933
<b>TOTAL EXPENDITURE</b>	<b>\$1,553,187</b>	<b>\$7,205,308</b>	<b>\$1,564,189</b>	<b>\$19,092,430</b>	<b>46%</b>	<b>\$10,322,933</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$213,548</b>	<b>\$710,070</b>	<b>\$1,564,189</b>	<b>\$0</b>	<b>-4%</b>	