

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: October 31, 2020
33% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Academic Village Charter School						
REVENUE						
INTERGOVERNMENTAL REVENUE	1,450,177	5,860,629	0	18,064,935	32%	12,204,306
CHARGES FOR SERVICES	0	51	0	158,572	0%	158,521
MISCELLANEOUS REVENUE	59,363	120,067	0	1,730,013	7%	1,609,946
OTHER SOURCES	0	0	0	1,015,231	0%	1,015,231
TOTAL REVENUE	\$1,509,541	\$5,980,747	\$0	\$20,968,751	29%	\$14,988,004
EXPENDITURE						
5053 Academic Village Charter School	1,613,431	5,234,378	2,140,881	20,968,751	35%	13,593,492
TOTAL EXPENDITURE	\$1,613,431	\$5,234,378	\$2,140,881	\$20,968,751	35%	\$13,593,492
SURPLUS (DEFICIT)	(\$103,891)	\$746,368	\$2,140,881	\$0	-7%	