

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018**

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	30,740
133003	1130 Due from Broward County	10,318
133004	1130 Due from School Board	30,516
151300	1164 Pooled funds - SBA	897,001
Total	ASSETS	\$969,074
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	103,161
220405	2220 Deposit- Step Team	329
220406	2220 Deposit - Animation Nation	488
220407	2220 Deposit- Dance Club	17,045
220408	2220 Deposit- Latin Dance Club	963
220410	2220 Deposit - Mu Alpha Theta	720
220411	2220 Deposit - FIDM Fashion Club	1,154
220412	2220 Deposit - American Sign Language Club	2,758
220413	2220 Deposit - NEHS/National English Honor Societ	1,078
220414	2220 Deposit FCAT Camp	12,680
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	488
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	3,363
220515	2220 Deposit- Faculty Fund	200
220530	2220 Deposit field trips	47,365
220545	2220 Deposit- Year Book	48,631
220590	2220 Deposit-Misc Charter School	17,407
220616	2220 Deposit - Relay for Life	980
220630	2220 Deposit- Newspaper	29,135
220635	2220 Deposit - Junior Class	18,075
220640	2220 Deposit - Senior Class	22,371
220641	2220 Deposit - Sophomore Class	9,334
220642	2220 Deposit - Freshman Class	1,271
220645	2220 Deposit Parking	58,569
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	23,760
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	4,405

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220665	2220 Deposit Textbook Obligations	26,738
220680	2220 Deposit Debate	3,203
220685	2220 Deposit Drama	15,587
220695	2220 Deposit Student Government	28,909
220705	2220 Deposit - Best Buddies	312
220710	2220 Deposit Science Club	1,985
220720	2220 Deposit Athletics	20,271
220730	2220 Deposit Guidance Department	17,178
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	2,834
220743	2220 Scholarship Resource Club (SRC)	22,141
220745	2220 Deposit-Art Club	1,240
220750	2220 Deposit-Spanish Club	2,374
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	89
220773	2220 Saturday Workshop Fundraisers	45,540
220775	2220 Deposit - HOSA	3,788
220780	2220 Deposit-Black History	2,344
220781	2220 Deposit- Middle Sch Level Clubs	231
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	2,660
223005	2413 Deferred Revenue - Food Sales	54,314
Total	LIABILITIES	\$684,669
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,602,873
	B/S AGGREGATE EXPENDITURES	-14,586,212
283170	2749 Assigned - Rent payments	267,744
Total	EQUITY	\$284,405
Total - Liabilities and Equity		\$969,074