

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2018**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village Charter School</b>		
<b><u>ASSETS</u></b>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	34,532
133003	1130 Due from Broward County	9,731
133004	1130 Due from School Board	30,516
151300	1164 Pooled funds - SBA	661,816
<b>Total</b>	<b>ASSETS</b>	<b>\$737,095</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	180,533
220405	2220 Deposit- Step Team	329
220406	2220 Deposit - Animation Nation	68
220407	2220 Deposit- Dance Club	12,448
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	591
220411	2220 Deposit - FIDM Fashion Club	1,025
220412	2220 Deposit - American Sign Language Club	3,138
220413	2220 Deposit - NEHS/National English Honor Societ	1,016
220414	2220 Deposit FCAT Camp	13,880
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	26,935
220545	2220 Deposit- Year Book	13,810
220590	2220 Deposit-Misc Charter School	17,346
220616	2220 Deposit - Relay for Life	496
220630	2220 Deposit- Newspaper	29,053
220635	2220 Deposit - Junior Class	27,762
220640	2220 Deposit - Senior Class	9,227
220641	2220 Deposit - Sophomore Class	9,334
220642	2220 Deposit - Freshman Class	1,271
220645	2220 Deposit Parking	60,831
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	18,005
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	4,519

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220665	2220 Deposit Textbook Obligations	28,203
220680	2220 Deposit Debate	2,817
220685	2220 Deposit Drama	14,806
220695	2220 Deposit Student Government	28,412
220705	2220 Deposit - Best Buddies	312
220710	2220 Deposit Science Club	1,963
220720	2220 Deposit Athletics	7,752
220730	2220 Deposit Guidance Department	15,204
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	2,605
220743	2220 Scholarship Resource Club (SRC)	22,141
220745	2220 Deposit-Art Club	1,240
220750	2220 Deposit-Spanish Club	2,682
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,219
220773	2220 Saturday Workshop Fundraisers	44,095
220775	2220 Deposit - HOSA	2,917
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	88,760
<b>Total</b>	<b>LIABILITIES</b>	<b>\$714,300</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	15,965,509
	B/S AGGREGATE EXPENDITURES	-16,210,458
283170	2749 Assigned - Rent payments	267,744
<b>Total</b>	<b>EQUITY</b>	<b>\$22,795</b>
<b>Total - Liabilities and Equity</b>		<b>\$737,095</b>