

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

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
115137	1130 Miscellaneous accounts receivable	46,579
133001	1220 Due from Federal government	35,811
133003	1130 Due from Broward County	7,814
133004	1130 Due from School Board	86,854
151300	1164 Pooled funds - SBA	1,154,270
Total	ASSETS	\$1,331,828
<u>LIABILITIES</u>		
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	68
220407	2220 Deposit- Dance Club	11,598
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	976
220411	2220 Deposit - FIDM Fashion Club	1,025
220412	2220 Deposit - American Sign Language Club	2,628
220413	2220 Deposit - NEHS/National English Honor Society	3,521
220414	2220 Deposit FCAT Camp	13,865
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	455
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	32,493
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	72,514
220545	2220 Deposit- Year Book	47,368
220590	2220 Deposit-Misc Charter School	20,448
220616	2220 Deposit - Relay for Life	1,888
220630	2220 Deposit- Newspaper	32,283
220635	2220 Deposit - Junior Class	22,865
220640	2220 Deposit - Senior Class	19,399
220641	2220 Deposit - Sophomore Class	2,279
220645	2220 Deposit Parking	69,968
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	11,342
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	2,033
220665	2220 Deposit Textbook Obligations	31,286

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220680	2220 Deposit Debate	4,878
220685	2220 Deposit Drama	16,636
220695	2220 Deposit Student Government	28,586
220705	2220 Deposit - Best Buddies	3,269
220710	2220 Deposit Science Club	2,869
220720	2220 Deposit Athletics	6,626
220730	2220 Deposit Guidance Department	14,460
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	5,890
220743	2220 Scholarship Resource Club (SRC)	21,102
220745	2220 Deposit-Art Club	1,040
220750	2220 Deposit-Spanish Club	3,208
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,989
220773	2220 Saturday Workshop Fundraisers	45,265
220775	2220 Deposit - HOSA	5,621
220780	2220 Deposit-Black History	2,344
220781	2220 Deposit- Middle Sch Level Clubs	533
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,365
220786	2220 Deposit- Donated Meal Account Balances	118
223005	2413 Deferred Revenue - Food Sales	34,243
Total	LIABILITIES	\$612,151
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,617,418
	B/S AGGREGATE EXPENDITURES	-3,958,854
283170	2749 Assigned - Rent payments	61,113
Total	EQUITY	\$719,677
Total - Liabilities and Equity		\$1,331,828