

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019**

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	33,828
133003	1130 Due from Broward County	11,224
133004	1130 Due from School Board	83,229
151300	1164 Pooled funds - SBA	734,333
Total	ASSETS	\$863,114
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	133,629
220401	2220 Deposit - Muslim Student Association	3,401
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	158
220407	2220 Deposit- Dance Club	15,746
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	684
220411	2220 Deposit - FIDM Fashion Club	782
220412	2220 Deposit - American Sign Language Club	3,732
220413	2220 Deposit - NEHS/National English Honor Society	1,212
220414	2220 Deposit Test Camps	17,762
220415	2220 Deposit- Engineering Club	2,222
220416	2220 Deposit- GSA Club	373
220427	2220 Deposit- French Club	155
220450	2220 Deposit - Girl Power	713
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	5,497
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	28,478
220543	2220 Deposit- Health & Fitness Club	193
220545	2220 Deposit- Year Book	55,564
220546	2220 Deposit- Humane Society	156
220590	2220 Deposit-Misc Charter School	11,049
220616	2220 Deposit - Relay for Life	725
220630	2220 Deposit- Newspaper	31,408
220635	2220 Deposit - Junior Class	9,103
220640	2220 Deposit - Senior Class	19,209
220641	2220 Deposit - Sophomore Class	2,527

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220642	2220 Deposit - Freshman Class	2,438
220645	2220 Deposit Parking	65,047
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	20,521
220655	2220 Deposit for Kids	4,116
220660	2220 Deposit Discretionary	2,377
220665	2220 Deposit Textbook Obligations	28,386
220680	2220 Deposit Debate	4,678
220685	2220 Deposit Drama	17,902
220695	2220 Deposit Student Government	30,341
220705	2220 Deposit - Best Buddies	1,026
220710	2220 Deposit Science Club	2,558
220720	2220 Deposit Athletics	10,878
220727	2220 Deposit Model UN	438
220730	2220 Deposit Guidance Department	15,975
220740	2220 Deposit- Key Club	9,439
220743	2220 Scholarship Resource Club (SRC)	23,998
220745	2220 Deposit-Art Club	1,094
220750	2220 Deposit-Spanish Club	3,218
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	111
220773	2220 Saturday Workshop Fundraisers	46,071
220775	2220 Deposit - HOSA	2,981
220780	2220 Deposit-Black History	2,612
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	1,004
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,865
220786	2220 Deposit- Donated Meal Account Balances	112
223005	2413 Deferred Revenue - Food Sales	68,452
Total	LIABILITIES	\$719,256
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,177,363
	B/S AGGREGATE EXPENDITURES	-15,094,617
283170	2749 Assigned - Rent payments	61,113
Total	EQUITY	\$143,859
Total - Liabilities and Equity		\$863,114