

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	27,696
133003	1130 Due from Broward County	9,282
133004	1130 Due from School Board	83,136
151300	1164 Pooled funds - SBA	579,655
Total	ASSETS	\$700,269
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	80,177
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	976
220411	2220 Deposit - FIDM Fashion Club	782
220412	2220 Deposit - American Sign Language Club	2,628
220413	2220 Deposit - NEHS/National English Honor Society	1,924
220414	2220 Deposit FCAT Camp	13,865
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	373
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	2,550
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	42,794
220545	2220 Deposit- Year Book	57,337
220590	2220 Deposit-Misc Charter School	21,482
220616	2220 Deposit - Relay for Life	3,591
220630	2220 Deposit- Newspaper	32,283
220635	2220 Deposit - Junior Class	15,693
220640	2220 Deposit - Senior Class	1,757
220641	2220 Deposit - Sophomore Class	2,414
220642	2220 Deposit - Freshman Class	602
220645	2220 Deposit Parking	68,243
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	21,422
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	2,006

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220665	2220 Deposit Textbook Obligations	26,222
220680	2220 Deposit Debate	5,908
220685	2220 Deposit Drama	18,896
220695	2220 Deposit Student Government	28,604
220705	2220 Deposit - Best Buddies	3,903
220710	2220 Deposit Science Club	1,856
220720	2220 Deposit Athletics	7,914
220730	2220 Deposit Guidance Department	18,663
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	8,833
220743	2220 Scholarship Resource Club (SRC)	22,840
220745	2220 Deposit-Art Club	1,040
220750	2220 Deposit-Spanish Club	2,388
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,474
220773	2220 Saturday Workshop Fundraisers	45,363
220775	2220 Deposit - HOSA	4,908
220780	2220 Deposit-Black History	2,344
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,365
220786	2220 Deposit- Donated Meal Account Balances	112
223005	2413 Deferred Revenue - Food Sales	62,281
Total	LIABILITIES	\$665,941
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,418,036
	B/S AGGREGATE EXPENDITURES	-10,444,821
283170	2749 Assigned - Rent payments	61,113
Total	EQUITY	\$34,328
Total - Liabilities and Equity		\$700,269