

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	52,079
133003	1130 Due from Broward County	9,211
133004	1130 Due from School Board	81,606
151300	1164 Pooled funds - SBA	873,433
Total	ASSETS	\$1,016,830
<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	684
220411	2220 Deposit - FIDM Fashion Club	782
220412	2220 Deposit - American Sign Language Club	4,894
220413	2220 Deposit - NEHS/National English Honor Society	1,212
220414	2220 Deposit Test Camps	13,865
220416	2220 Deposit- GSA Club	373
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	4,541
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	34,314
220545	2220 Deposit- Year Book	55,564
220590	2220 Deposit-Misc Charter School	25,001
220616	2220 Deposit - Relay for Life	1,012
220630	2220 Deposit- Newspaper	31,599
220635	2220 Deposit - Junior Class	16,023
220640	2220 Deposit - Senior Class	40,077
220641	2220 Deposit - Sophomore Class	2,527
220642	2220 Deposit - Freshman Class	2,438
220645	2220 Deposit Parking	66,582
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	21,422
220655	2220 Deposit for Kids	4,091
220660	2220 Deposit Discretionary	1,884
220665	2220 Deposit Textbook Obligations	27,643

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220680	2220 Deposit Debate	4,678
220685	2220 Deposit Drama	15,354
220695	2220 Deposit Student Government	28,970
220705	2220 Deposit - Best Buddies	1,026
220710	2220 Deposit Science Club	2,830
220720	2220 Deposit Athletics	12,019
220730	2220 Deposit Guidance Department	17,307
220740	2220 Deposit- Key Club	8,814
220743	2220 Scholarship Resource Club (SRC)	32,464
220745	2220 Deposit-Art Club	1,094
220750	2220 Deposit-Spanish Club	3,945
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,372
220773	2220 Saturday Workshop Fundraisers	46,903
220775	2220 Deposit - HOSA	5,004
220780	2220 Deposit-Black History	2,612
220781	2220 Deposit- Middle Sch Level Clubs	418
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,865
220786	2220 Deposit- Donated Meal Account Balances	112
223005	2413 Deferred Revenue - Food Sales	28,813
Total	LIABILITIES	\$674,708
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,682,824
	B/S AGGREGATE EXPENDITURES	-13,401,815
283170	2749 Assigned - Rent payments	61,113
Total	EQUITY	\$342,122
Total - Liabilities and Equity		\$1,016,830