

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

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	63,512
133003	1130 Due from Broward County	8,333
133004	1130 Due from School Board	89,094
151300	1164 Pooled funds - SBA	1,005,237
Total	ASSETS	\$1,166,676
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	187,080
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	68
220407	2220 Deposit- Dance Club	16,806
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	2,166
220411	2220 Deposit - FIDM Fashion Club	1,655
220412	2220 Deposit - American Sign Language Club	2,628
220413	2220 Deposit - NEHS/National English Honor Society	2,845
220414	2220 Deposit FCAT Camp	13,865
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	431
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	2,573
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	50,453
220545	2220 Deposit- Year Book	46,900
220590	2220 Deposit-Misc Charter School	22,571
220616	2220 Deposit - Relay for Life	4,135
220630	2220 Deposit- Newspaper	32,881
220635	2220 Deposit - Junior Class	15,252
220640	2220 Deposit - Senior Class	22,639
220641	2220 Deposit - Sophomore Class	2,414
220645	2220 Deposit Parking	69,397
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	21,212
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	2,106
220665	2220 Deposit Textbook Obligations	33,741

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220680	2220 Deposit Debate	5,908
220685	2220 Deposit Drama	14,991
220695	2220 Deposit Student Government	35,217
220705	2220 Deposit - Best Buddies	3,165
220710	2220 Deposit Science Club	2,335
220720	2220 Deposit Athletics	6,435
220730	2220 Deposit Guidance Department	17,875
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	6,987
220743	2220 Scholarship Resource Club (SRC)	23,340
220745	2220 Deposit-Art Club	1,040
220750	2220 Deposit-Spanish Club	2,280
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,949
220773	2220 Saturday Workshop Fundraisers	45,193
220775	2220 Deposit - HOSA	5,143
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	110
223005	2413 Deferred Revenue - Food Sales	71,610
Total	LIABILITIES	\$813,444
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,414,761
	B/S AGGREGATE EXPENDITURES	-7,122,642
283170	2749 Assigned - Rent payments	61,113
Total	EQUITY	\$353,232
Total - Liabilities and Equity		\$1,166,676