

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village Charter School</b>		
<b><u>ASSETS</u></b>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	26,757
133003	1130 Due from Broward County	6,780
151300	1164 Pooled funds - SBA	594,547
<b>Total</b>	<b>ASSETS</b>	<b>\$628,583</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	106,902
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	68
220407	2220 Deposit- Dance Club	11,998
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	591
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	1,056
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	1
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	16,124
220545	2220 Deposit- Year Book	47,057
220590	2220 Deposit-Misc Charter School	19,732
220616	2220 Deposit - Relay for Life	281
220630	2220 Deposit- Newspaper	29,053
220635	2220 Deposit - Junior Class	15,724
220640	2220 Deposit - Senior Class	10,224
220641	2220 Deposit - Sophomore Class	1,582
220645	2220 Deposit Parking	67,348
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	2,201
220665	2220 Deposit Textbook Obligations	25,118
220680	2220 Deposit Debate	2,468

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220685	2220 Deposit Drama	14,711
220695	2220 Deposit Student Government	28,061
220705	2220 Deposit - Best Buddies	429
220710	2220 Deposit Science Club	2,014
220720	2220 Deposit Athletics	14,046
220730	2220 Deposit Guidance Department	14,092
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	3,130
220743	2220 Scholarship Resource Club (SRC)	22,402
220745	2220 Deposit-Art Club	1,040
220750	2220 Deposit-Spanish Club	2,248
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,999
220773	2220 Saturday Workshop Fundraisers	43,945
220775	2220 Deposit - HOSA	2,691
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	46,661
<b>Total</b>	<b>LIABILITIES</b>	<b>\$600,479</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	2,947,724
	B/S AGGREGATE EXPENDITURES	-2,980,732
283170	2749 Assigned - Rent payments	61,113
<b>Total</b>	<b>EQUITY</b>	<b>\$28,105</b>
<b>Total - Liabilities and Equity</b>		<b>\$628,583</b>