

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2017**

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	21,597
133003	1130 Due from Broward County	11,518
133004	1130 Due from School Board	31,871
151300	1164 Pooled funds - SBA	1,090,808
Total	ASSETS	\$1,156,294
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	180,533
220405	2220 Deposit- Step Team	236
220406	2220 Deposit - Animation Nation	508
220407	2220 Deposit- Dance Club	15,800
220408	2220 Deposit- Latin Dance Club	1,194
220410	2220 Deposit - Mu Alpha Theta	718
220411	2220 Deposit - FIDM Fashion Club	489
220412	2220 Deposit - American Sign Language Club	2,393
220413	2220 Deposit - NEHS/National English Honor Societ	1,315
220414	2220 Deposit FCAT Camp	7,775
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	954
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	3,363
220515	2220 Deposit- Faculty Fund	200
220530	2220 Deposit field trips	55,035
220545	2220 Deposit- Year Book	57,970
220590	2220 Deposit-Misc Charter School	22,986
220616	2220 Deposit - Relay for Life	565
220630	2220 Deposit- Newspaper	30,370
220635	2220 Deposit - Junior Class	16,940
220640	2220 Deposit - Senior Class	30,064
220641	2220 Deposit - Sophomore Class	9,334
220642	2220 Deposit - Freshman Class	995
220645	2220 Deposit Parking	66,061
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	24,718
220655	2220 Deposit for Kids	3,019
220660	2220 Deposit Discretionary	6,245

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220665	2220 Deposit Textbook Obligations	30,747
220680	2220 Deposit Debate	4,615
220685	2220 Deposit Drama	12,797
220695	2220 Deposit Student Government	37,918
220705	2220 Deposit - Best Buddies	1,494
220710	2220 Deposit Science Club	2,382
220720	2220 Deposit Athletics	16,730
220730	2220 Deposit Guidance Department	15,610
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	3,567
220743	2220 Scholarship Resource Club (SRC)	20,019
220745	2220 Deposit-Art Club	1,443
220750	2220 Deposit-Spanish Club	2,055
220752	2220 Deposit-Chess Club	260
220765	2220 Deposit-National Honor Society	686
220773	2220 Saturday Workshop Fundraisers	68,175
220775	2220 Deposit - HOSA	5,005
220780	2220 Deposit-Black History	2,482
220781	2220 Deposit- Middle Sch Level Clubs	553
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	2,826
223005	2413 Deferred Revenue - Food Sales	43,262
Total	LIABILITIES	\$816,249
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,301,620
	B/S AGGREGATE EXPENDITURES	-8,229,319
283170	2749 Assigned - Rent payments	267,744
Total	EQUITY	\$340,045
Total - Liabilities and Equity		\$1,156,294