

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 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	34,998
133003	1130 Due from Broward County	10,542
133004	1130 Due from School Board	30,516
151300	1164 Pooled funds - SBA	1,084,169
Total	ASSETS	\$1,160,726
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	51,581
220405	2220 Deposit- Step Team	352
220406	2220 Deposit - Animation Nation	508
220407	2220 Deposit- Dance Club	15,800
220408	2220 Deposit- Latin Dance Club	963
220410	2220 Deposit - Mu Alpha Theta	720
220411	2220 Deposit - FIDM Fashion Club	489
220412	2220 Deposit - American Sign Language Club	2,393
220413	2220 Deposit - NEHS/National English Honor Societ	1,228
220414	2220 Deposit FCAT Camp	7,775
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	462
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	42,924
220545	2220 Deposit- Year Book	51,503
220590	2220 Deposit-Misc Charter School	18,704
220616	2220 Deposit - Relay for Life	384
220630	2220 Deposit- Newspaper	30,370
220635	2220 Deposit - Junior Class	16,755
220640	2220 Deposit - Senior Class	7,323
220641	2220 Deposit - Sophomore Class	9,334
220642	2220 Deposit - Freshman Class	995
220645	2220 Deposit Parking	59,608
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	24,718
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	4,182

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220665	2220 Deposit Textbook Obligations	26,306
220680	2220 Deposit Debate	3,265
220685	2220 Deposit Drama	14,039
220695	2220 Deposit Student Government	31,101
220705	2220 Deposit - Best Buddies	2,720
220710	2220 Deposit Science Club	2,397
220720	2220 Deposit Athletics	18,722
220730	2220 Deposit Guidance Department	17,020
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	4,361
220743	2220 Scholarship Resource Club (SRC)	20,084
220745	2220 Deposit-Art Club	1,443
220750	2220 Deposit-Spanish Club	2,251
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,480
220773	2220 Saturday Workshop Fundraisers	69,190
220775	2220 Deposit - HOSA	5,539
220780	2220 Deposit-Black History	2,482
220781	2220 Deposit- Middle Sch Level Clubs	533
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	2,660
223005	2413 Deferred Revenue - Food Sales	104,404
Total	LIABILITIES	\$689,829
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,557,581
	B/S AGGREGATE EXPENDITURES	-11,354,428
283170	2749 Assigned - Rent payments	267,744
Total	EQUITY	\$470,897
Total - Liabilities and Equity		\$1,160,726