

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2019**

**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
133003	1130 Due from Broward County	17,983
133004	1130 Due from School Board	83,194
151300	1164 Pooled funds - SBA	683,459
<b>Total</b>	<b>ASSETS</b>	<b>\$785,136</b>
<b><u>LIABILITIES</u></b>		
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	741
220411	2220 Deposit - FIDM Fashion Club	782
220412	2220 Deposit - American Sign Language Club	2,628
220413	2220 Deposit - NEHS/National English Honor Society	1,505
220414	2220 Deposit FCAT Camp	13,865
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	373
220455	2220 Deposit Book Club	121
220510	2220 Florida teachers lead program	2,550
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	50,898
220545	2220 Deposit- Year Book	60,711
220590	2220 Deposit-Misc Charter School	25,449
220616	2220 Deposit - Relay for Life	2,512
220630	2220 Deposit- Newspaper	32,235
220635	2220 Deposit - Junior Class	16,473
220640	2220 Deposit - Senior Class	13,437
220641	2220 Deposit - Sophomore Class	2,471
220642	2220 Deposit - Freshman Class	5,339
220645	2220 Deposit Parking	67,563
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	21,422
220655	2220 Deposit for Kids	3,094
220660	2220 Deposit Discretionary	1,554
220665	2220 Deposit Textbook Obligations	26,730

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220680	2220 Deposit Debate	4,813
220685	2220 Deposit Drama	12,633
220695	2220 Deposit Student Government	28,129
220705	2220 Deposit - Best Buddies	4,714
220710	2220 Deposit Science Club	1,860
220720	2220 Deposit Athletics	11,640
220730	2220 Deposit Guidance Department	18,327
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	8,833
220743	2220 Scholarship Resource Club (SRC)	26,040
220745	2220 Deposit-Art Club	1,040
220750	2220 Deposit-Spanish Club	2,388
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	1,474
220773	2220 Saturday Workshop Fundraisers	47,223
220775	2220 Deposit - HOSA	4,908
220780	2220 Deposit-Black History	2,344
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,365
220786	2220 Deposit- Donated Meal Account Balances	112
223005	2413 Deferred Revenue - Food Sales	101,988
<b>Total</b>	<b>LIABILITIES</b>	<b>\$737,377</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	11,882,961
	B/S AGGREGATE EXPENDITURES	-11,896,314
283170	2749 Assigned - Rent payments	61,113
<b>Total</b>	<b>EQUITY</b>	<b>\$47,759</b>
<b>Total - Liabilities and Equity</b>		<b>\$785,136</b>