

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	42,719
133003	1130 Due from Broward County	10,057
151300	1164 Pooled funds - FLOC	863,304
Total	ASSETS	\$916,581
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	25,768
220405	2220 Deposit- Step Team	176
220406	2220 Deposit - Animation Nation	562
220407	2220 Deposit- Dance Club	6,391
220408	2220 Deposit- Latin Dance Club	1,772
220410	2220 Deposit - Mu Alpha Theta	799
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	1,546
220413	2220 Deposit - NEHS/National English Honor Societ	693
220414	2220 Deposit FCAT Camp	54,088
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	1,331
220455	2220 Deposit Book Club	190
220510	2220 Florida teachers lead program	3,632
220515	2220 Deposit- Faculty Fund	227
220530	2220 Deposit field trips	102,671
220545	2220 Deposit- Year Book	63,018
220590	2220 Deposit-Misc Charter School	21,221
220616	2220 Deposit - Relay for Life	2,114
220630	2220 Deposit- Newspaper	24,609
220635	2220 Deposit - Junior Class	14,978
220640	2220 Deposit - Senior Class	2,605
220641	2220 Deposit - Sophomore Class	6,600
220642	2220 Deposit - Freshman Class	3,360
220645	2220 Deposit Parking	55,163
220650	2220 Deposit I.D. Badges	1,425
220652	2220 Deposit - Graduation expense	16,838
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	819
220665	2220 Deposit Textbook Obligations	23,502

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220680	2220 Deposit Debate	2,419
220685	2220 Deposit Drama	14,556
220695	2220 Deposit Student Government	23,282
220705	2220 Deposit - Best Buddies	40
220710	2220 Deposit Science Club	1,813
220720	2220 Deposit Athletics	17,048
220730	2220 Deposit Guidance Department	19,008
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,172
220743	2220 Scholarship Resource Club (SRC)	17,120
220745	2220 Deposit-Art Club	1,362
220750	2220 Deposit-Spanish Club	1,811
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	3,262
220773	2220 Saturday Workshop Fundraisers	67,320
220775	2220 Deposit - HOSA	750
220780	2220 Deposit-Black History	2,772
220781	2220 Deposit- Middle Sch Level Clubs	586
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	3,851
223005	2413 Deferred Revenue - Food Sales	49,788
Total	LIABILITIES	\$669,963
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,877,136
	B/S AGGREGATE EXPENDITURES	-9,557,394
283170	2749 Assigned - Rent payments	926,876
Total	EQUITY	\$246,618
Total - Liabilities and Equity		\$916,581