

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

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133003	1130 Due from Broward County	13,350
151300	1164 Pooled funds - FLOC	546,021
Total	ASSETS	\$559,871
<u>LIABILITIES</u>		
220405	2220 Deposit- Step Team	266
220406	2220 Deposit - Animation Nation	629
220407	2220 Deposit- Dance Club	10,540
220408	2220 Deposit- Latin Dance Club	1,186
220410	2220 Deposit - Mu Alpha Theta	589
220411	2220 Deposit - FIDM Fashion Club	489
220412	2220 Deposit - American Sign Language Club	2,193
220413	2220 Deposit - NEHS/National English Honor Societ	696
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	3,632
220515	2220 Deposit- Faculty Fund	305
220530	2220 Deposit field trips	13,932
220545	2220 Deposit- Year Book	21,483
220590	2220 Deposit-Misc Charter School	15,491
220616	2220 Deposit - Relay for Life	2,453
220630	2220 Deposit- Newspaper	23,758
220635	2220 Deposit - Junior Class	14,829
220640	2220 Deposit - Senior Class	25,143
220641	2220 Deposit - Sophomore Class	8,617
220645	2220 Deposit Parking	53,169
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	12,095
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	9,317
220665	2220 Deposit Textbook Obligations	32,955
220680	2220 Deposit Debate	1,898
220685	2220 Deposit Drama	12,396
220695	2220 Deposit Student Government	23,569

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220705	2220 Deposit - Best Buddies	238
220710	2220 Deposit Science Club	2,432
220720	2220 Deposit Athletics	26,146
220730	2220 Deposit Guidance Department	12,662
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	2,561
220743	2220 Scholarship Resource Club (SRC)	15,327
220745	2220 Deposit-Art Club	1,398
220750	2220 Deposit-Spanish Club	1,729
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	2,013
220773	2220 Saturday Workshop Fundraisers	68,358
220775	2220 Deposit - HOSA	2,774
220780	2220 Deposit-Black History	2,531
220781	2220 Deposit- Middle Sch Level Clubs	672
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,357
223005	2413 Deferred Revenue - Food Sales	11,142
Total	LIABILITIES	\$462,588
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,193,670
	B/S AGGREGATE EXPENDITURES	-1,364,131
283170	2749 Assigned - Rent payments	267,744
Total	EQUITY	\$97,283
Total - Liabilities and Equity		\$559,871