

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

**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
133001	1220 Due from Federal government	34,103
133003	1130 Due from Broward County	11,768
133004	1130 Due from School Board	143,630
151300	1164 Pooled funds - FLOC	514,203
<b>Total</b>	<b>ASSETS</b>	<b>\$704,204</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	77,372
220405	2220 Deposit- Step Team	386
220406	2220 Deposit - Animation Nation	562
220407	2220 Deposit- Dance Club	6,391
220408	2220 Deposit- Latin Dance Club	1,186
220410	2220 Deposit - Mu Alpha Theta	799
220411	2220 Deposit - FIDM Fashion Club	349
220412	2220 Deposit - American Sign Language Club	2,204
220413	2220 Deposit - NEHS/National English Honor Societ	974
220414	2220 Deposit FCAT Camp	18,558
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	24,406
220545	2220 Deposit- Year Book	54,803
220590	2220 Deposit-Misc Charter School	15,780
220616	2220 Deposit - Relay for Life	2,591
220630	2220 Deposit- Newspaper	23,926
220635	2220 Deposit - Junior Class	18,033
220640	2220 Deposit - Senior Class	31,905
220641	2220 Deposit - Sophomore Class	11,564
220642	2220 Deposit - Freshman Class	4,640
220645	2220 Deposit Parking	55,186
220650	2220 Deposit I.D. Badges	1,425
220652	2220 Deposit - Graduation expense	18,308
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	527

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220665	2220 Deposit Textbook Obligations	27,585
220680	2220 Deposit Debate	1,898
220685	2220 Deposit Drama	12,694
220695	2220 Deposit Student Government	26,539
220705	2220 Deposit - Best Buddies	1,438
220710	2220 Deposit Science Club	1,813
220720	2220 Deposit Athletics	26,039
220730	2220 Deposit Guidance Department	19,385
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,096
220743	2220 Scholarship Resource Club (SRC)	19,027
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	2,740
220773	2220 Saturday Workshop Fundraisers	69,705
220775	2220 Deposit - HOSA	3,342
220780	2220 Deposit-Black History	2,504
220781	2220 Deposit- Middle Sch Level Clubs	672
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	469
223005	2413 Deferred Revenue - Food Sales	16,705
<b>Total</b>	<b>LIABILITIES</b>	<b>\$619,406</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	11,879,000
	B/S AGGREGATE EXPENDITURES	-12,721,078
283170	2749 Assigned - Rent payments	926,876
<b>Total</b>	<b>EQUITY</b>	<b>\$84,799</b>
<b>Total - Liabilities and Equity</b>		<b>\$704,204</b>