

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	29,198
133003	1130 Due from Broward County	10,839
133004	1130 Due from School Board	144,156
151300	1164 Pooled funds - FLOC	937,646
Total	ASSETS	\$1,122,338
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	154,743
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	21,468
220415	2220 Deposit- Environmental Club	709
220416	2220 Deposit- GSA Club	1,123
220455	2220 Deposit Book Club	148
220510	2220 Florida teachers lead program	3,632
220515	2220 Deposit- Faculty Fund	227
220530	2220 Deposit field trips	26,430
220545	2220 Deposit- Year Book	21,581
220590	2220 Deposit-Misc Charter School	15,293
220616	2220 Deposit - Relay for Life	2,470
220630	2220 Deposit- Newspaper	24,058
220635	2220 Deposit - Junior Class	10,762
220640	2220 Deposit - Senior Class	14,349
220641	2220 Deposit - Sophomore Class	11,204
220642	2220 Deposit - Freshman Class	3,048
220645	2220 Deposit Parking	53,657
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	9,256

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220665	2220 Deposit Textbook Obligations	32,196
220680	2220 Deposit Debate	1,898
220685	2220 Deposit Drama	12,455
220695	2220 Deposit Student Government	27,290
220705	2220 Deposit - Best Buddies	238
220710	2220 Deposit Science Club	2,407
220720	2220 Deposit Athletics	17,698
220730	2220 Deposit Guidance Department	12,480
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	1,288
220750	2220 Deposit-Spanish Club	1,729
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	1,798
220773	2220 Saturday Workshop Fundraisers	68,623
220775	2220 Deposit - HOSA	1,774
220780	2220 Deposit-Black History	2,486
220781	2220 Deposit- Middle Sch Level Clubs	672
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	1,029
223005	2413 Deferred Revenue - Food Sales	94,286
Total	LIABILITIES	\$713,334
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,925,317
	B/S AGGREGATE EXPENDITURES	-15,443,188
283170	2749 Assigned - Rent payments	926,876
Total	EQUITY	\$409,005
Total - Liabilities and Equity		\$1,122,338