

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015**

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	27,935
133003	1130 Due from Broward County	6,650
151300	1164 Pooled funds - FLOC	2,661,494
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,700,013
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	77,303
220405	2220 Deposit- Step Team	176
220406	2220 Deposit- Engineering Club	423
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,788
220410	2220 Deposit - Mu Alpha Theta	734
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	104
220414	2220 Deposit FCAT Camp	46,790
220415	2220 Deposit- Environmental Club	873
220416	2220 Deposit- GSA Club	1,324
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	32,773
220515	2220 Deposit- Faculty Fund	214
220530	2220 Deposit field trips	48,893
220545	2220 Deposit- Year Book	43,429
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	21,984
220630	2220 Deposit- Newspaper	22,083
220635	2220 Deposit - Junior Class	10,907
220640	2220 Deposit - Senior Class	2,892
220641	2220 Deposit - Sophomore Class	3,049
220642	2220 Deposit - Freshman Class	3,893
220645	2220 Deposit Parking	71,909
220650	2220 Deposit I.D. Badges	1,400
220652	2220 Deposit - Graduation expense	6,193
220655	2220 Deposit for Kids	3,758
220660	2220 Deposit Discretionary	6,667
220665	2220 Deposit Textbook Obligations	35,344

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220680	2220 Deposit Debate	3,151
220685	2220 Deposit Drama	13,675
220695	2220 Deposit Student Government	9,238
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	952
220720	2220 Deposit Athletics	6,223
220730	2220 Deposit Guidance Department	24,459
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,706
220743	2220 Scholarship Resource Club (SRC)	13,974
220745	2220 Deposit-Art Club	1,080
220750	2220 Deposit-Spanish Club	1,943
220752	2220 Deposit-Chess Club	110
220765	2220 Deposit-National Honor Society	3,541
220773	2220 Saturday Workshop Fundraisers	59,809
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,883
220781	2220 Deposit- Middle Sch Level Clubs	387
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,896
223002	2413 Deferred Revenue	1,174,587
223005	2413 Deferred Revenue - Food Sales	54,497
Total	LIABILITIES	\$1,828,703
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,101,042
	B/S AGGREGATE EXPENDITURES	-5,084,617
283170	2749 Assigned - Rent payments	854,885
Total	EQUITY	\$871,310
Total - Liabilities and Equity		\$2,700,013