

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016**

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	23,510
133003	1130 Due from Broward County	10,655
151300	1164 Pooled funds - FLOC	2,714,920
Total	ASSETS	\$2,749,586
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	103,072
220405	2220 Deposit- Step Team	176
220406	2220 Deposit - Animation Nation	484
220407	2220 Deposit- Dance Club	4,838
220408	2220 Deposit- Latin Dance Club	1,242
220410	2220 Deposit - Mu Alpha Theta	1,585
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	1,267
220413	2220 Deposit - NEHS/National English Honor Societ	580
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	140
220510	2220 Florida teachers lead program	3,632
220515	2220 Deposit- Faculty Fund	227
220530	2220 Deposit field trips	83,444
220545	2220 Deposit- Year Book	44,314
220550	2220 Deposit- Music Instruments	652
220590	2220 Deposit-Misc Charter School	22,867
220616	2220 Deposit - Relay for Life	2,147
220630	2220 Deposit- Newspaper	25,394
220635	2220 Deposit - Junior Class	15,109
220640	2220 Deposit - Senior Class	18,660
220641	2220 Deposit - Sophomore Class	10,485
220642	2220 Deposit - Freshman Class	5,333
220645	2220 Deposit Parking	54,676
220650	2220 Deposit I.D. Badges	1,425
220652	2220 Deposit - Graduation expense	4,763
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	2,272

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220665	2220 Deposit Textbook Obligations	33,312
220680	2220 Deposit Debate	4,090
220685	2220 Deposit Drama	18,401
220695	2220 Deposit Student Government	25,195
220710	2220 Deposit Science Club	1,853
220720	2220 Deposit Athletics	12,469
220730	2220 Deposit Guidance Department	23,032
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	616
220743	2220 Scholarship Resource Club (SRC)	15,393
220745	2220 Deposit-Art Club	1,284
220750	2220 Deposit-Spanish Club	2,373
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	2,811
220773	2220 Saturday Workshop Fundraisers	65,020
220775	2220 Deposit - HOSA	1,290
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	4,648
223002	2413 Deferred Revenue	1,186,600
223005	2413 Deferred Revenue - Food Sales	105,569
Total	LIABILITIES	\$1,977,424
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,888,791
	B/S AGGREGATE EXPENDITURES	-5,043,505
283170	2749 Assigned - Rent payments	926,876
Total	EQUITY	\$772,162
Total - Liabilities and Equity		\$2,749,586