

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 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                  | 40,207              |
| 133003                                     | 1130 Due from Broward County                      | 13,049              |
| 133004                                     | 1130 Due from School Board                        | 31,538              |
| 151300                                     | 1164 Pooled funds - SBA                           | 1,015,392           |
| <b>Total</b>                               | <b>ASSETS</b>                                     | <b>\$1,100,686</b>  |
| <b><u>LIABILITIES</u></b>                  |   |                     |
| 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 | 1,621               |
| 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                          | 29,962              |
| 220545                                     | 2220 Deposit- Year Book                           | 51,518              |
| 220590                                     | 2220 Deposit-Misc Charter School                  | 15,934              |
| 220616                                     | 2220 Deposit - Relay for Life                     | 3,995               |
| 220630                                     | 2220 Deposit- Newspaper                           | 28,593              |
| 220635                                     | 2220 Deposit - Junior Class                       | 15,489              |
| 220640                                     | 2220 Deposit - Senior Class                       | 37,712              |
| 220641                                     | 2220 Deposit - Sophomore Class                    | 9,014               |
| 220645                                     | 2220 Deposit Parking                              | 65,834              |
| 220650                                     | 2220 Deposit I.D. Badges                          | 1,440               |
| 220652                                     | 2220 Deposit - Graduation expense                 | 16,668              |
| 220655                                     | 2220 Deposit for Kids                             | 2,914               |
| 220660                                     | 2220 Deposit Discretionary                        | 8,509               |
| 220665                                     | 2220 Deposit Textbook Obligations                 | 32,337              |
| 220680                                     | 2220 Deposit Debate                               | 3,053               |

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| 220685                                | 2220 Deposit Drama                                 | 12,428              |
| 220695                                | 2220 Deposit Student Government                    | 34,154              |
| 220705                                | 2220 Deposit - Best Buddies                        | 1,358               |
| 220710                                | 2220 Deposit Science Club                          | 2,432               |
| 220720                                | 2220 Deposit Athletics                             | 24,770              |
| 220730                                | 2220 Deposit Guidance Department                   | 13,038              |
| 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                              | 1,443               |
| 220750                                | 2220 Deposit-Spanish Club                          | 2,629               |
| 220752                                | 2220 Deposit-Chess Club                            | 130                 |
| 220765                                | 2220 Deposit-National Honor Society                | 1,576               |
| 220773                                | 2220 Saturday Workshop Fundraisers                 | 67,698              |
| 220775                                | 2220 Deposit - HOSA                                | 3,794               |
| 220780                                | 2220 Deposit-Black History                         | 2,531               |
| 220781                                | 2220 Deposit- Middle Sch Level Clubs               | 553                 |
| 220783                                | 2220 Deposit-MS Before Care                        | 380                 |
| 220784                                | 2220 Deposit- Middle Sch Level Discretionary Accou | 2,948               |
| 223005                                | 2413 Deferred Revenue - Food Sales                 | 35,136              |
| <b>Total</b>                          | <b>LIABILITIES</b>                                 | <b>\$580,061</b>    |
| <b><u>EQUITY</u></b>                  |  |                     |
|                                       | B/S AGGREGATE REVENUES                             | 3,900,750           |
|                                       | B/S AGGREGATE EXPENDITURES                         | -3,647,869          |
| 283170                                | 2749 Assigned - Rent payments                      | 267,744             |
| <b>Total</b>                          | <b>EQUITY</b>                                      | <b>\$520,624</b>    |
| <b>Total - Liabilities and Equity</b> |  | <b>\$1,100,686</b>  |