

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	65,328
133003	1130 Due from Broward County	10,556
133004	1130 Due from School Board	31,884
151300	1164 Pooled funds - SBA	1,210,641
Total	ASSETS	\$1,318,909
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	128,952
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	1,356
220410	2220 Deposit - Mu Alpha Theta	1,859
220411	2220 Deposit - FIDM Fashion Club	489
220412	2220 Deposit - American Sign Language Club	2,193
220413	2220 Deposit - NEHS/National English Honor Societ	2,411
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	88,777
220545	2220 Deposit- Year Book	54,443
220590	2220 Deposit-Misc Charter School	18,461
220616	2220 Deposit - Relay for Life	4,515
220630	2220 Deposit- Newspaper	30,133
220635	2220 Deposit - Junior Class	16,456
220640	2220 Deposit - Senior Class	37,667
220641	2220 Deposit - Sophomore Class	10,476
220645	2220 Deposit Parking	65,419
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	19,363
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	7,577
220665	2220 Deposit Textbook Obligations	28,163

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

UNAUDITED

Code	Description	Year to Date
220680	2220 Deposit Debate	4,513
220685	2220 Deposit Drama	16,218
220695	2220 Deposit Student Government	36,415
220705	2220 Deposit - Best Buddies	1,508
220710	2220 Deposit Science Club	2,907
220720	2220 Deposit Athletics	18,154
220730	2220 Deposit Guidance Department	13,964
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	5,201
220743	2220 Scholarship Resource Club (SRC)	15,342
220745	2220 Deposit-Art Club	1,443
220750	2220 Deposit-Spanish Club	2,784
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	1,526
220773	2220 Saturday Workshop Fundraisers	67,728
220775	2220 Deposit - HOSA	4,344
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	61,482
Total	LIABILITIES	\$809,259
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,442,030
	B/S AGGREGATE EXPENDITURES	-5,200,124
283170	2749 Assigned - Rent payments	267,744
Total	EQUITY	\$509,650
Total - Liabilities and Equity		\$1,318,909