

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016**

**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	32,157
133003	1130 Due from Broward County	11,603
151300	1164 Pooled funds - FLOC	2,593,631
<b>Total</b>	<b>ASSETS</b>	<b>\$2,637,891</b>
<b><u>LIABILITIES</u></b>		
220405	2220 Deposit- Step Team	176
220406	2220 Deposit - Animation Nation	484
220407	2220 Deposit- Dance Club	3,092
220408	2220 Deposit- Latin Dance Club	1,242
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	53,993
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	32,404
220545	2220 Deposit- Year Book	42,921
220550	2220 Deposit- Music Instruments	652
220590	2220 Deposit-Misc Charter School	20,019
220630	2220 Deposit- Newspaper	24,894
220635	2220 Deposit - Junior Class	10,874
220640	2220 Deposit - Senior Class	15,769
220641	2220 Deposit - Sophomore Class	4,973
220642	2220 Deposit - Freshman Class	2,444
220645	2220 Deposit Parking	53,562
220650	2220 Deposit I.D. Badges	1,400
220652	2220 Deposit - Graduation expense	4,763
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	2,032
220665	2220 Deposit Textbook Obligations	25,417
220680	2220 Deposit Debate	2,445
220685	2220 Deposit Drama	18,095

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220695	2220 Deposit Student Government	10,506
220710	2220 Deposit Science Club	1,720
220720	2220 Deposit Athletics	18,422
220730	2220 Deposit Guidance Department	22,636
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	616
220743	2220 Scholarship Resource Club (SRC)	14,056
220745	2220 Deposit-Art Club	1,284
220750	2220 Deposit-Spanish Club	2,273
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	2,696
220773	2220 Saturday Workshop Fundraisers	65,080
220775	2220 Deposit - HOSA	1,290
220780	2220 Deposit-Black History	2,777
220781	2220 Deposit- Middle Sch Level Clubs	586
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	4,700
223002	2413 Deferred Revenue	1,143,291
223005	2413 Deferred Revenue - Food Sales	68,746
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,695,414</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,565,797
	B/S AGGREGATE EXPENDITURES	-3,550,195
283170	2749 Assigned - Rent payments	926,876
<b>Total</b>	<b>EQUITY</b>	<b>\$942,478</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,637,891</b>