

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	23,142
133003	1130 Due from Broward County	19,575
133004	1130 Due from School Board	81,022
151300	1164 Pooled funds - FLOC	2,574,410
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,702,083
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	180,376
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	1,486
220410	2220 Deposit - Mu Alpha Theta	324
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	385
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	3,363
220515	2220 Deposit- Faculty Fund	214
220530	2220 Deposit field trips	29,794
220545	2220 Deposit- Year Book	36,863
220550	2220 Deposit- Music Instruments	808
220590	2220 Deposit-Misc Charter School	14,724
220630	2220 Deposit- Newspaper	24,118
220635	2220 Deposit - Junior Class	9,430
220640	2220 Deposit - Senior Class	1,413
220641	2220 Deposit - Sophomore Class	7,208
220642	2220 Deposit - Freshman Class	4,068
220645	2220 Deposit Parking	76,804
220650	2220 Deposit I.D. Badges	1,400
220652	2220 Deposit - Graduation expense	18,268
220655	2220 Deposit for Kids	3,758
220660	2220 Deposit Discretionary	2,212

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220665	2220 Deposit Textbook Obligations	31,276
220680	2220 Deposit Debate	1,462
220685	2220 Deposit Drama	9,309
220695	2220 Deposit Student Government	9,162
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	684
220720	2220 Deposit Athletics	12,209
220730	2220 Deposit Guidance Department	26,181
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	2,284
220743	2220 Scholarship Resource Club (SRC)	13,974
220745	2220 Deposit-Art Club	1,080
220750	2220 Deposit-Spanish Club	2,382
220752	2220 Deposit-Chess Club	110
220765	2220 Deposit-National Honor Society	2,761
220773	2220 Saturday Workshop Fundraisers	62,299
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,054
220781	2220 Deposit- Middle Sch Level Clubs	387
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	1,165
223002	2413 Deferred Revenue	1,066,440
223005	2413 Deferred Revenue - Food Sales	34,243
Total	LIABILITIES	\$1,752,451
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,582,972
	B/S AGGREGATE EXPENDITURES	-9,488,225
283170	2749 Assigned - Rent payments	854,885
Total	EQUITY	\$949,632
Total - Liabilities and Equity		\$2,702,083