

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	3,945
133003	1130 Due from Broward County	7,725
133004	1130 Due from School Board	83,680
151300	1164 Pooled funds - FLOC	1,130,169
Total	ASSETS	\$1,226,019
<u>LIABILITIES</u>		
202201	2120 Accounts payable	1,818
220405	2220 Deposit- Step Team	176
220406	2220 Deposit- Engineering Club	484
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,242
220410	2220 Deposit - Mu Alpha Theta	-571
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	1,267
220414	2220 Deposit FCAT Camp	53,408
220415	2220 Deposit- Environmental Club	885
220416	2220 Deposit- GSA Club	1,331
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,363
220515	2220 Deposit- Faculty Fund	227
220530	2220 Deposit field trips	27,994
220545	2220 Deposit- Year Book	14,024
220550	2220 Deposit- Music Instruments	402
220590	2220 Deposit-Misc Charter School	13,730
220630	2220 Deposit- Newspaper	23,509
220635	2220 Deposit - Junior Class	13,374
220640	2220 Deposit - Senior Class	3,983
220641	2220 Deposit - Sophomore Class	2,496
220642	2220 Deposit - Freshman Class	1,696
220645	2220 Deposit Parking	36,713
220650	2220 Deposit I.D. Badges	1,400
220652	2220 Deposit - Graduation expense	3,553
220655	2220 Deposit for Kids	2,914
220660	2220 Deposit Discretionary	2,092
220665	2220 Deposit Textbook Obligations	26,814

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220680	2220 Deposit Debate	2,445
220685	2220 Deposit Drama	12,606
220695	2220 Deposit Student Government	10,679
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	1,230
220720	2220 Deposit Athletics	15,644
220730	2220 Deposit Guidance Department	22,276
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	616
220743	2220 Scholarship Resource Club (SRC)	13,400
220745	2220 Deposit-Art Club	914
220750	2220 Deposit-Spanish Club	2,389
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	2,786
220773	2220 Saturday Workshop Fundraisers	63,990
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,777
220781	2220 Deposit- Middle Sch Level Clubs	876
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	4,638
223005	2413 Deferred Revenue - Food Sales	7,676
Total	LIABILITIES	\$408,782
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,790,520
	B/S AGGREGATE EXPENDITURES	-16,828,167
283170	2749 Assigned - Rent payments	854,885
Total	EQUITY	\$817,237
Total - Liabilities and Equity		\$1,226,019