

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	24,776
133003	1130 Due from Broward County	8,021
133004	1130 Due from School Board	82,753
151300	1164 Pooled funds - FLOC	2,471,733
Total	ASSETS	\$2,587,782
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	128,840
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	364
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	1,349
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	44,719
220545	2220 Deposit- Year Book	38,869
220550	2220 Deposit- Music Instruments	402
220590	2220 Deposit-Misc Charter School	13,615
220630	2220 Deposit- Newspaper	23,972
220635	2220 Deposit - Junior Class	10,859
220640	2220 Deposit - Senior Class	5,028
220641	2220 Deposit - Sophomore Class	2,403
220642	2220 Deposit - Freshman Class	1,596
220645	2220 Deposit Parking	37,864
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	2,115
220665	2220 Deposit Textbook Obligations	26,327

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220680	2220 Deposit Debate	261
220685	2220 Deposit Drama	13,302
220695	2220 Deposit Student Government	10,305
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	814
220720	2220 Deposit Athletics	15,627
220730	2220 Deposit Guidance Department	27,324
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	616
220743	2220 Scholarship Resource Club (SRC)	18,300
220745	2220 Deposit-Art Club	1,120
220750	2220 Deposit-Spanish Club	2,664
220752	2220 Deposit-Chess Club	110
220765	2220 Deposit-National Honor Society	3,086
220773	2220 Saturday Workshop Fundraisers	64,989
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,812
220781	2220 Deposit- Middle Sch Level Clubs	876
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	4,210
223002	2413 Deferred Revenue	1,161,816
223005	2413 Deferred Revenue - Food Sales	88,313
Total	LIABILITIES	\$1,829,234
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,336,363
	B/S AGGREGATE EXPENDITURES	-15,432,699
283170	2749 Assigned - Rent payments	854,885
Total	EQUITY	\$758,549
Total - Liabilities and Equity		\$2,587,782