

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

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	1,337,807
Total	ASSETS	\$1,433,658
<u>LIABILITIES</u>		
202201	2120 Accounts payable	104,533
220405	2220 Deposit- Step Team	176
220406	2220 Deposit - Animation Nation	484
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,242
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	709
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	13,934
220550	2220 Deposit- Music Instruments	402
220590	2220 Deposit-Misc Charter School	13,034
220630	2220 Deposit- Newspaper	23,509
220635	2220 Deposit - Junior Class	13,374
220640	2220 Deposit - Senior Class	2,465
220641	2220 Deposit - Sophomore Class	2,496
220642	2220 Deposit - Freshman Class	1,626
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	26,243
220680	2220 Deposit Debate	2,445

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

Code	Description	Year to Date
220685	2220 Deposit Drama	12,106
220695	2220 Deposit Student Government	10,436
220705	2220 Deposit - Best Buddies	149
220710	2220 Deposit Science Club	1,230
220720	2220 Deposit Athletics	14,996
220730	2220 Deposit Guidance Department	21,979
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	2,273
220752	2220 Deposit-Chess Club	130
220765	2220 Deposit-National Honor Society	2,786
220773	2220 Saturday Workshop Fundraisers	63,990
220775	2220 Deposit - HOSA	1,207
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	4,568
223005	2413 Deferred Revenue - Food Sales	7,676
Total	LIABILITIES	\$506,782
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	926,876
Total	EQUITY	\$926,876
Total - Liabilities and Equity		\$1,433,658