

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2014**

**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	11,906
133003	1130 Due from Broward County	4,041
133004	1130 Due from School Board	137,744
151300	1164 Pooled funds - FLOC	2,342,293
<b>Total</b>	<b>ASSETS</b>	<b>\$2,496,483</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	180,376
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	202
220406	2220 Deposit- Engineering Club	474
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,885
220410	2220 Deposit - Mu Alpha Theta	565
220411	2220 Deposit - FIDM Fashion Club	146
220412	2220 Deposit - American Sign Language Club	280
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	27,461
220415	2220 Deposit- Environmental Club	603
220416	2220 Deposit- GSA Club	1,207
220427	2220 Deposit- One Pines Charter	282
220450	2220 Deposit - TV Production	998
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	167
220530	2220 Deposit field trips	4,539
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	19,314
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	831
220590	2220 Deposit-Misc Charter School	8,877
220630	2220 Deposit- Newspaper	16,458
220635	2220 Deposit - Junior Class	7,554
220640	2220 Deposit - Senior Class	9,343
220641	2220 Deposit - Sophomore Class	2,180
220642	2220 Deposit - Freshman Class	1,071

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220645	2220 Deposit Parking	86,325
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,086
220655	2220 Deposit for Kids	3,270
220660	2220 Deposit Discretionary	880
220665	2220 Deposit Textbook Obligations	24,844
220680	2220 Deposit Debate	335
220685	2220 Deposit Drama	11,775
220695	2220 Deposit Student Government	2,529
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	358
220720	2220 Deposit Athletics	7,436
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	22,323
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,036
220743	2220 Scholarship Resource Club (SRC)	8,346
220745	2220 Deposit-Art Club	364
220750	2220 Deposit-Spanish Club	1,608
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	2,558
220773	2220 Saturday Workshop Fundraisers	60,390
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,216
220783	2220 Deposit-MS Before Care	1,465
223002	2413 Deferred Revenue	1,066,263
223005	2413 Deferred Revenue - Food Sales	9,147
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,622,839</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-2,436,049
	B/S AGGREGATE REVENUES	2,308,777
283170	2749 Assigned - Rent payments	1,000,916
<b>Total</b>	<b>EQUITY</b>	<b>\$873,644</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,496,483</b>