

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

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	19,613
133003	1130 Due from Broward County	8,602
151300	1164 Pooled funds - FLOC	2,246,990
Total	ASSETS	\$2,275,705
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	81,221
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	415
220411	2220 Deposit - FIDM Fashion Club	16
220412	2220 Deposit - American Sign Language Club	72
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	27,862
220415	2220 Deposit- Environmental Club	603
220416	2220 Deposit- GSA Club	1,275
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	108
220530	2220 Deposit field trips	4,539
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	18,454
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,271
220590	2220 Deposit-Misc Charter School	10,978
220630	2220 Deposit- Newspaper	15,913
220635	2220 Deposit - Junior Class	7,568
220640	2220 Deposit - Senior Class	7,639
220641	2220 Deposit - Sophomore Class	2,180
220642	2220 Deposit - Freshman Class	801
220645	2220 Deposit Parking	73,988

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

UNAUDITED

Code	Description	Year to Date
220650	2220 Deposit I.D. Badges	1,265
220652	2220 Deposit - Graduation expense	6,783
220655	2220 Deposit for Kids	3,270
220660	2220 Deposit Discretionary	649
220665	2220 Deposit Textbook Obligations	21,228
220680	2220 Deposit Debate	678
220685	2220 Deposit Drama	11,989
220695	2220 Deposit Student Government	3,164
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	73
220720	2220 Deposit Athletics	6,882
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	21,967
220735	2220 Deposit- Future Educators of America	1,100
220740	2220 Deposit- Key Club	1,036
220743	2220 Scholarship Resource Club (SRC)	9,158
220745	2220 Deposit-Art Club	519
220750	2220 Deposit-Spanish Club	1,608
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	1,877
220773	2220 Saturday Workshop Fundraisers	60,390
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,216
223002	2413 Deferred Revenue	1,149,917
223005	2413 Deferred Revenue - Food Sales	43,527
Total	LIABILITIES	\$1,626,963
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,726,955
	B/S AGGREGATE EXPENDITURES	-13,216,789
283170	2749 Assigned - Rent payments	1,138,576
Total	EQUITY	\$648,742
Total - Liabilities and Equity		\$2,275,705