

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2014**

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
115137	1130 Miscellaneous accounts receivable	45,366
133001	1220 Due from Federal government	40,272
133003	1130 Due from Broward County	5,766
133004	1130 Due from School Board	68,769
151300	1164 Pooled funds - FLOC	1,946,257
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,110,365
<u>LIABILITIES</u>		
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	28,796
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	33,147
220515	2220 Deposit- Faculty Fund	183
220530	2220 Deposit field trips	21,934
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	41,494
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	8,971
220630	2220 Deposit- Newspaper	16,458
220635	2220 Deposit - Junior Class	7,930
220640	2220 Deposit - Senior Class	9,373
220641	2220 Deposit - Sophomore Class	2,370

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220642	2220 Deposit - Freshman Class	1,071
220645	2220 Deposit Parking	86,565
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,086
220655	2220 Deposit for Kids	3,390
220660	2220 Deposit Discretionary	1,308
220665	2220 Deposit Textbook Obligations	25,264
220680	2220 Deposit Debate	186
220685	2220 Deposit Drama	13,015
220695	2220 Deposit Student Government	9,590
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	358
220720	2220 Deposit Athletics	7,004
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	22,677
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	1,563
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	2,348
220773	2220 Saturday Workshop Fundraisers	59,890
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,216
220781	2220 Deposit- Middle Sch Level Clubs	155
220783	2220 Deposit-MS Before Care	1,465
223002	2413 Deferred Revenue	1,090,113
223005	2413 Deferred Revenue - Food Sales	16,906
Total	LIABILITIES	\$1,553,355
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,346,871
	B/S AGGREGATE EXPENDITURES	-3,790,778
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$557,009
Total - Liabilities and Equity		\$2,110,365