

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

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	28,733
133003	1130 Due from Broward County	10,293
133004	1130 Due from School Board	100,858
151300	1164 Pooled funds - FLOC	2,305,611
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,449,428
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	77,303
220405	2220 Deposit- Step Team	572
220406	2220 Deposit- Engineering Club	562
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,788
220410	2220 Deposit - Mu Alpha Theta	366
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	401
220414	2220 Deposit FCAT Camp	38,478
220415	2220 Deposit- Environmental Club	1,035
220416	2220 Deposit- GSA Club	1,304
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	196
220530	2220 Deposit field trips	32,596
220545	2220 Deposit- Year Book	45,486
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	7,854
220630	2220 Deposit- Newspaper	19,642
220635	2220 Deposit - Junior Class	9,950
220640	2220 Deposit - Senior Class	10,110
220641	2220 Deposit - Sophomore Class	2,691
220642	2220 Deposit - Freshman Class	2,385
220645	2220 Deposit Parking	86,636
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,741
220655	2220 Deposit for Kids	2,987
220660	2220 Deposit Discretionary	8,726

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220665	2220 Deposit Textbook Obligations	30,487
220680	2220 Deposit Debate	3,486
220685	2220 Deposit Drama	13,022
220695	2220 Deposit Student Government	7,474
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	699
220720	2220 Deposit Athletics	10,608
220730	2220 Deposit Guidance Department	25,205
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	245
220743	2220 Scholarship Resource Club (SRC)	14,949
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	1,728
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	3,163
220773	2220 Saturday Workshop Fundraisers	64,795
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,883
220781	2220 Deposit- Middle Sch Level Clubs	462
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,012
223002	2413 Deferred Revenue	1,087,393
223005	2413 Deferred Revenue - Food Sales	34,100
Total	LIABILITIES	\$1,672,353
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,941,606
	B/S AGGREGATE EXPENDITURES	-13,165,447
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$777,075
Total - Liabilities and Equity		\$2,449,428