

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

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
115138	1130 Other miscellaneous receivable	7,000
133001	1220 Due from Federal government	15,221
133003	1130 Due from Broward County	9,525
133004	1130 Due from School Board	80,958
151300	1164 Pooled funds - FLOC	2,022,055
156902	1130 ICMA Forfeiture Receivable	6,868
Total	ASSETS	\$2,142,127
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	154,607
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	455
220411	2220 Deposit - FIDM Fashion Club	146
220412	2220 Deposit - American Sign Language Club	401
220414	2220 Deposit FCAT Camp	35,198
220415	2220 Deposit- Environmental Club	885
220416	2220 Deposit- GSA Club	1,207
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	185
220530	2220 Deposit field trips	24,981
220545	2220 Deposit- Year Book	34,212
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	6,723
220630	2220 Deposit- Newspaper	19,683
220635	2220 Deposit - Junior Class	8,559
220640	2220 Deposit - Senior Class	10,802
220641	2220 Deposit - Sophomore Class	2,992
220642	2220 Deposit - Freshman Class	1,767
220645	2220 Deposit Parking	90,535
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,086
220655	2220 Deposit for Kids	3,289

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220660	2220 Deposit Discretionary	9,268
220665	2220 Deposit Textbook Obligations	26,924
220680	2220 Deposit Debate	2,468
220685	2220 Deposit Drama	12,763
220695	2220 Deposit Student Government	2,603
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	264
220720	2220 Deposit Athletics	11,066
220730	2220 Deposit Guidance Department	24,207
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,974
220743	2220 Scholarship Resource Club (SRC)	8,346
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	1,563
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	2,109
220773	2220 Saturday Workshop Fundraisers	60,526
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,205
220781	2220 Deposit- Middle Sch Level Clubs	386
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Ac	60
223002	2413 Deferred Revenue	1,096,041
223005	2413 Deferred Revenue - Food Sales	13,905
Total	LIABILITIES	\$1,691,207
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,256,054
	B/S AGGREGATE EXPENDITURES	-7,806,049
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$450,921
Total - Liabilities and Equity		\$2,142,127