

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 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	26,433
133003	1130 Due from Broward County	10,626
133004	1130 Due from School Board	99,989
151300	1164 Pooled funds - FLOC	2,137,746
156902	1130 ICMA Forfeiture Receivable	6,868
Total	ASSETS	\$2,282,162
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	180,376
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	2,225
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	39,213
220415	2220 Deposit- Environmental Club	1,035
220416	2220 Deposit- GSA Club	1,248
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	42,939
220545	2220 Deposit- Year Book	61,305
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	7,863
220630	2220 Deposit- Newspaper	19,901
220635	2220 Deposit - Junior Class	9,855
220640	2220 Deposit - Senior Class	15,992
220641	2220 Deposit - Sophomore Class	2,500
220642	2220 Deposit - Freshman Class	2,211
220645	2220 Deposit Parking	86,599
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	6,936
220655	2220 Deposit for Kids	3,289
220660	2220 Deposit Discretionary	9,016

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220665	2220 Deposit Textbook Obligations	28,238
220680	2220 Deposit Debate	-413
220685	2220 Deposit Drama	15,450
220695	2220 Deposit Student Government	5,125
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	699
220720	2220 Deposit Athletics	6,653
220730	2220 Deposit Guidance Department	25,262
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	554
220743	2220 Scholarship Resource Club (SRC)	11,231
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	3,216
220773	2220 Saturday Workshop Fundraisers	62,406
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,980
220781	2220 Deposit- Middle Sch Level Clubs	462
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,162
223002	2413 Deferred Revenue	1,079,094
223005	2413 Deferred Revenue - Food Sales	30,465
Total	LIABILITIES	\$1,784,110
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,887,900
	B/S AGGREGATE EXPENDITURES	-10,390,764
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$498,052
Total - Liabilities and Equity		\$2,282,162