

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village Charter School</b>		
<b><u>ASSETS</u></b>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	25,699
133003	1130 Due from Broward County	18,414
151300	1164 Pooled funds - FLOC	2,225,581
156902	1130 ICMA Forfeiture Receivable	6,868
<b>Total</b>	<b>ASSETS</b>	<b>\$2,277,062</b>
<b><u>LIABILITIES</u></b>		
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	455
220411	2220 Deposit - FIDM Fashion Club	177
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	33,354
220545	2220 Deposit- Year Book	61,175
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	8,671
220630	2220 Deposit- Newspaper	20,054
220635	2220 Deposit - Junior Class	13,774
220640	2220 Deposit - Senior Class	7,977
220641	2220 Deposit - Sophomore Class	3,049
220642	2220 Deposit - Freshman Class	2,272
220645	2220 Deposit Parking	91,299
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,086
220655	2220 Deposit for Kids	3,289
220660	2220 Deposit Discretionary	9,354
220665	2220 Deposit Textbook Obligations	26,881

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220680	2220 Deposit Debate	3,081
220685	2220 Deposit Drama	14,196
220695	2220 Deposit Student Government	9,898
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	699
220720	2220 Deposit Athletics	13,813
220730	2220 Deposit Guidance Department	24,853
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	2,324
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	4,294
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	462
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Ac	5,346
223002	2413 Deferred Revenue	1,086,412
223005	2413 Deferred Revenue - Food Sales	21,838
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,785,223</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	8,583,032
	B/S AGGREGATE EXPENDITURES	-9,092,109
283170	2749 Assigned - Rent payments	1,000,916
<b>Total</b>	<b>EQUITY</b>	<b>\$491,839</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,277,062</b>