

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

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133003	1130 Due from Broward County	7,399
151300	1164 Pooled funds - FLOC	1,944,833
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$1,956,166
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	177,719
220405	2220 Deposit- Step Team	176
220406	2220 Deposit- Engineering Club	423
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,788
220410	2220 Deposit - Mu Alpha Theta	164
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	104
220414	2220 Deposit FCAT Camp	46,790
220415	2220 Deposit- Environmental Club	873
220416	2220 Deposit- GSA Club	1,324
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	214
220530	2220 Deposit field trips	19,433
220545	2220 Deposit- Year Book	17,592
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	8,049
220630	2220 Deposit- Newspaper	19,608
220635	2220 Deposit - Junior Class	10,944
220640	2220 Deposit - Senior Class	224
220641	2220 Deposit - Sophomore Class	3,049
220642	2220 Deposit - Freshman Class	2,385
220645	2220 Deposit Parking	63,343
220650	2220 Deposit I.D. Badges	1,400
220652	2220 Deposit - Graduation expense	838
220655	2220 Deposit for Kids	2,987
220660	2220 Deposit Discretionary	8,179
220665	2220 Deposit Textbook Obligations	33,170
220680	2220 Deposit Debate	1,280

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220685	2220 Deposit Drama	13,091
220695	2220 Deposit Student Government	7,334
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	507
220720	2220 Deposit Athletics	12,104
220730	2220 Deposit Guidance Department	23,809
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	217
220743	2220 Scholarship Resource Club (SRC)	13,974
220745	2220 Deposit-Art Club	773
220750	2220 Deposit-Spanish Club	1,743
220752	2220 Deposit-Chess Club	110
220765	2220 Deposit-National Honor Society	2,506
220773	2220 Saturday Workshop Fundraisers	60,296
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	6,071
223002	2413 Deferred Revenue	1,083,314
223005	2413 Deferred Revenue - Food Sales	4,363
Total	LIABILITIES	\$1,664,942
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,098,102
	B/S AGGREGATE EXPENDITURES	-1,661,763
283170	2749 Assigned - Rent payments	854,885
Total	EQUITY	\$291,223
Total - Liabilities and Equity		\$1,956,166