

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 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	24,260
133003	1130 Due from Broward County	14,906
133004	1130 Due from School Board	101,132
151300	1164 Pooled funds - FLOC	2,388,140
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,532,372
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	77,303
220405	2220 Deposit- Step Team	572
220406	2220 Deposit- Engineering Club	732
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,788
220410	2220 Deposit - Mu Alpha Theta	296
220411	2220 Deposit - FIDM Fashion Club	577
220412	2220 Deposit - American Sign Language Club	221
220414	2220 Deposit FCAT Camp	40,466
220415	2220 Deposit- Environmental Club	1,035
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	196
220530	2220 Deposit field trips	35,906
220545	2220 Deposit- Year Book	50,160
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	8,240
220630	2220 Deposit- Newspaper	19,608
220635	2220 Deposit - Junior Class	10,710
220640	2220 Deposit - Senior Class	1,634
220641	2220 Deposit - Sophomore Class	2,691
220642	2220 Deposit - Freshman Class	2,385
220645	2220 Deposit Parking	69,205
220650	2220 Deposit I.D. Badges	1,375
220652	2220 Deposit - Graduation expense	838
220655	2220 Deposit for Kids	2,987
220660	2220 Deposit Discretionary	9,786

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220665	2220 Deposit Textbook Obligations	32,946
220680	2220 Deposit Debate	2,938
220685	2220 Deposit Drama	14,071
220695	2220 Deposit Student Government	7,763
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	614
220720	2220 Deposit Athletics	11,292
220730	2220 Deposit Guidance Department	23,324
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	375
220743	2220 Scholarship Resource Club (SRC)	13,974
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	1,743
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	3,106
220773	2220 Saturday Workshop Fundraisers	59,995
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	6,673
223002	2413 Deferred Revenue	1,071,542
223005	2413 Deferred Revenue - Food Sales	58,643
Total	LIABILITIES	\$1,662,279
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,258,940
	B/S AGGREGATE EXPENDITURES	-14,389,763
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$870,093
Total - Liabilities and Equity		\$2,532,372