

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

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	30,488
133003	1130 Due from Broward County	8,508
133004	1130 Due from School Board	80,959
151300	1164 Pooled funds - FLOC	2,141,500
156902	1130 ICMA Forfeiture Receivable	3,434
Total	ASSETS	\$2,265,389
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	77,303
220236	2220 Deposit- Building rental	1,895
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	680
220411	2220 Deposit - FIDM Fashion Club	146
220412	2220 Deposit - American Sign Language Club	736
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	30,806
220415	2220 Deposit- Environmental Club	603
220416	2220 Deposit- GSA Club	1,207
220427	2220 Deposit- One Pines Charter	282
220450	2220 Deposit - TV Production	998
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	33,147
220515	2220 Deposit- Faculty Fund	183
220530	2220 Deposit field trips	31,761
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	46,472
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	10,993
220630	2220 Deposit- Newspaper	20,048
220635	2220 Deposit - Junior Class	7,930
220640	2220 Deposit - Senior Class	15,402
220641	2220 Deposit - Sophomore Class	2,817

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

UNAUDITED

Code	Description	Year to Date
220642	2220 Deposit - Freshman Class	1,071
220645	2220 Deposit Parking	90,717
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,086
220655	2220 Deposit for Kids	3,390
220660	2220 Deposit Discretionary	950
220665	2220 Deposit Textbook Obligations	25,764
220680	2220 Deposit Debate	48
220685	2220 Deposit Drama	11,130
220695	2220 Deposit Student Government	2,281
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	448
220720	2220 Deposit Athletics	10,654
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	23,702
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,988
220743	2220 Scholarship Resource Club (SRC)	8,346
220745	2220 Deposit-Art Club	434
220750	2220 Deposit-Spanish Club	1,563
220752	2220 Deposit-Chess Club	44
220765	2220 Deposit-National Honor Society	2,259
220773	2220 Saturday Workshop Fundraisers	59,071
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,216
220781	2220 Deposit- Middle Sch Level Clubs	155
220783	2220 Deposit-MS Before Care	2,836
223002	2413 Deferred Revenue	1,192,325
223005	2413 Deferred Revenue - Food Sales	25,824
Total	LIABILITIES	\$1,772,476
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,653,335
	B/S AGGREGATE EXPENDITURES	-5,161,337
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$492,914
Total - Liabilities and Equity		\$2,265,389