

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	20,739
133003	1130 Due from Broward County	9,469
133004	1130 Due from School Board	99,989
151300	1164 Pooled funds - FLOC	2,012,333
156902	1130 ICMA Forfeiture Receivable	6,868
Total	ASSETS	\$2,149,899
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	25,768
220405	2220 Deposit- Step Team	572
220406	2220 Deposit- Engineering Club	562
220407	2220 Deposit- Dance Club	1,736
220408	2220 Deposit- Latin Dance Club	1,788
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	196
220530	2220 Deposit field trips	28,294
220545	2220 Deposit- Year Book	45,685
220550	2220 Deposit- Music Instruments	308
220590	2220 Deposit-Misc Charter School	8,480
220630	2220 Deposit- Newspaper	19,765
220635	2220 Deposit - Junior Class	10,035
220640	2220 Deposit - Senior Class	7,002
220641	2220 Deposit - Sophomore Class	2,741
220642	2220 Deposit - Freshman Class	2,301
220645	2220 Deposit Parking	87,031
220650	2220 Deposit I.D. Badges	1,355
220652	2220 Deposit - Graduation expense	3,741
220655	2220 Deposit for Kids	3,164
220660	2220 Deposit Discretionary	9,117

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220665	2220 Deposit Textbook Obligations	30,192
220680	2220 Deposit Debate	2,736
220685	2220 Deposit Drama	14,682
220695	2220 Deposit Student Government	7,543
220705	2220 Deposit French Club	149
220710	2220 Deposit Science Club	699
220720	2220 Deposit Athletics	10,075
220730	2220 Deposit Guidance Department	24,856
220735	2220 Deposit- Future Educators of America	1,195
220740	2220 Deposit- Key Club	1,334
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	4,121
220773	2220 Saturday Workshop Fundraisers	64,795
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,207
220781	2220 Deposit- Middle Sch Level Clubs	462
220783	2220 Deposit-MS Before Care	380
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,012
223002	2413 Deferred Revenue	1,161,149
223005	2413 Deferred Revenue - Food Sales	11,962
Total	LIABILITIES	\$1,665,955
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,363,286
	B/S AGGREGATE EXPENDITURES	-11,880,259
283170	2749 Assigned - Rent payments	1,000,916
Total	EQUITY	\$483,944
Total - Liabilities and Equity		\$2,149,899