

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020**

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	8,006
151300	1164 Pooled funds - SBA	1,217,450
Total	ASSETS	\$1,225,956
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	214,576
220401	2220 Deposit - Muslim Student Association	5,940
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	17,282
220408	2220 Deposit- Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	2,364
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - American Sign Language Club	3,945
220413	2220 Deposit - NEHS/National English Honor Societ	1,775
220414	2220 Deposit Test Camps	15,994
220415	2220 Deposit- Engineering Club	3,728
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	209
220450	2220 Deposit - Girl Power	1,094
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	320
220515	2220 Deposit- Faculty Fund	713
220530	2220 Deposit field trips	73,480
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	68,119
220546	2220 Deposit- Humane Society	515
220590	2220 Deposit-Misc Charter School	11,806
220616	2220 Deposit - Relay for Life	495
220630	2220 Deposit- Newspaper	33,473
220635	2220 Deposit - Junior Class	5,512
220640	2220 Deposit - Senior Class	55,491
220641	2220 Deposit - Sophomore Class	5,661
220642	2220 Deposit - Freshman Class	1,722
220645	2220 Deposit Parking	58,949

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220650	2220 Deposit I.D. Badges	1,644
220652	2220 Deposit - Graduation expense	15,114
220655	2220 Deposit for Kids	3,633
220660	2220 Deposit Discretionary	814
220665	2220 Deposit Textbook Obligations	28,198
220680	2220 Deposit Debate	4,354
220685	2220 Deposit Drama	14,678
220695	2220 Deposit Student Government	29,996
220705	2220 Deposit - Best Buddies	451
220710	2220 Deposit Science Club	3,602
220720	2220 Deposit Athletics	9,697
220727	2220 Deposit Model UN	687
220730	2220 Deposit Guidance Department	17,354
220740	2220 Deposit- Key Club	13,499
220743	2220 Scholarship Resource Club (SRC)	29,417
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,785
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	979
220773	2220 Saturday Workshop Fundraisers	38,328
220775	2220 Deposit - HOSA	5,258
220780	2220 Deposit-Black Student Union	2,221
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	1,182
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,653
220786	2220 Deposit- Donated Meal Account Balances	716
223002	2413 Deferred Revenue	75,091
223005	2413 Deferred Revenue - Food Sales	25,493
Total	LIABILITIES	\$920,813
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,756,615
	B/S AGGREGATE EXPENDITURES	-15,574,003
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$305,143
Total - Liabilities and Equity		\$1,225,956