

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019**

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	20,962
133003	1130 Due from Broward County	14,806
133004	1130 Due from School Board	90,914
151300	1164 Pooled funds - SBA	935,879
Total	ASSETS	\$1,063,061
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	30,655
220401	2220 Deposit - Muslim Student Association	2,436
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	2,644
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - American Sign Language Club	3,732
220413	2220 Deposit - NEHS/National English Honor Society	2,905
220414	2220 Deposit Test Camps	16,477
220415	2220 Deposit- Engineering Club	4,003
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	69
220450	2220 Deposit - Girl Power	1,704
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	320
220515	2220 Deposit- Faculty Fund	560
220530	2220 Deposit field trips	76,543
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	67,483
220546	2220 Deposit- Humane Society	108
220590	2220 Deposit-Misc Charter School	12,261
220616	2220 Deposit - Relay for Life	2,849
220630	2220 Deposit- Newspaper	34,473
220635	2220 Deposit - Junior Class	6,035
220640	2220 Deposit - Senior Class	13,343
220641	2220 Deposit - Sophomore Class	4,407

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220642	2220 Deposit - Freshman Class	4,883
220645	2220 Deposit Parking	57,929
220650	2220 Deposit I.D. Badges	1,019
220652	2220 Deposit - Graduation expense	14,514
220655	2220 Deposit for Kids	3,916
220660	2220 Deposit Discretionary	1,509
220665	2220 Deposit Textbook Obligations	28,100
220680	2220 Deposit Debate	4,603
220685	2220 Deposit Drama	20,270
220695	2220 Deposit Student Government	33,327
220705	2220 Deposit - Best Buddies	3,148
220710	2220 Deposit Science Club	3,110
220720	2220 Deposit Athletics	17,645
220727	2220 Deposit Model UN	2,023
220730	2220 Deposit Guidance Department	17,115
220740	2220 Deposit- Key Club	12,488
220743	2220 Scholarship Resource Club (SRC)	19,498
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,450
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	571
220773	2220 Saturday Workshop Fundraisers	37,866
220775	2220 Deposit - HOSA	3,823
220780	2220 Deposit-Black Student Union	1,947
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	2,160
220784	2220 Deposit- Middle Sch Level Discretionary Accour	5,180
220786	2220 Deposit- Donated Meal Account Balances	716
223002	2413 Deferred Revenue	75,091
223005	2413 Deferred Revenue - Food Sales	28,590
Total	LIABILITIES	\$710,585
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,581,762
	B/S AGGREGATE EXPENDITURES	-9,351,817
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$352,476
Total - Liabilities and Equity		\$1,063,061