

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2020**

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	16,889
133003	1130 Due from Broward County	7,192
133004	1130 Due from School Board	85,626
151300	1164 Pooled funds - SBA	1,063,656
Total	ASSETS	\$1,173,862
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	153,266
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	2,141
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - American Sign Language Club	4,782
220413	2220 Deposit - NEHS/National English Honor Society	1,815
220414	2220 Deposit Test Camps	17,391
220415	2220 Deposit- Engineering Club	3,728
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	69
220450	2220 Deposit - Girl Power	1,144
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	320
220515	2220 Deposit- Faculty Fund	713
220530	2220 Deposit field trips	61,635
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	68,119
220546	2220 Deposit- Humane Society	415
220590	2220 Deposit-Misc Charter School	11,847
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	54,151
220641	2220 Deposit - Sophomore Class	5,661

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220642	2220 Deposit - Freshman Class	1,722
220645	2220 Deposit Parking	59,127
220650	2220 Deposit I.D. Badges	1,489
220652	2220 Deposit - Graduation expense	15,074
220655	2220 Deposit for Kids	3,659
220660	2220 Deposit Discretionary	839
220665	2220 Deposit Textbook Obligations	28,191
220680	2220 Deposit Debate	4,354
220685	2220 Deposit Drama	14,678
220695	2220 Deposit Student Government	29,677
220705	2220 Deposit - Best Buddies	451
220710	2220 Deposit Science Club	3,460
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)	34,745
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,807
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	1,987
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 Accour	5,653
220786	2220 Deposit- Donated Meal Account Balances	716
223002	2413 Deferred Revenue	75,091
223005	2413 Deferred Revenue - Food Sales	25,758
Total	LIABILITIES	\$853,164
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,269,782
	B/S AGGREGATE EXPENDITURES	-14,071,615
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$320,698
Total - Liabilities and Equity		\$1,173,862