

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 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	13,763
133004	1130 Due from School Board	87,699
151300	1164 Pooled funds - SBA	1,203,499
Total	ASSETS	\$1,305,461
<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	16,482
220408	2220 Deposit- Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	2,204
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	1,511
220414	2220 Deposit Test Camps	16,176
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	764
220530	2220 Deposit field trips	74,080
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	10,548
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	55,959
220641	2220 Deposit - Sophomore Class	5,661
220642	2220 Deposit - Freshman Class	1,722

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220645	2220 Deposit Parking	58,746
220650	2220 Deposit I.D. Badges	1,697
220652	2220 Deposit - Graduation expense	17,143
220655	2220 Deposit for Kids	3,633
220660	2220 Deposit Discretionary	1,479
220665	2220 Deposit Textbook Obligations	28,700
220680	2220 Deposit Debate	4,354
220685	2220 Deposit Drama	21,116
220695	2220 Deposit Student Government	30,848
220705	2220 Deposit - Best Buddies	627
220710	2220 Deposit Science Club	3,602
220720	2220 Deposit Athletics	13,982
220727	2220 Deposit Model UN	687
220730	2220 Deposit Guidance Department	16,263
220740	2220 Deposit- Key Club	13,499
220743	2220 Scholarship Resource Club (SRC)	21,017
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,018
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	419
220773	2220 Saturday Workshop Fundraisers	38,328
220775	2220 Deposit - HOSA	6,707
220780	2220 Deposit-Black Student Union	2,221
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	1,043
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	26,187
Total	LIABILITIES	\$925,616
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	17,228,062
	B/S AGGREGATE EXPENDITURES	-16,970,748
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$379,845
Total - Liabilities and Equity		\$1,305,461