

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 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	27,728
133003	1130 Due from Broward County	6,936
133004	1130 Due from School Board	90,830
151300	1164 Pooled funds - SBA	1,685,272
Total	ASSETS	\$1,811,265
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	214,576
220401	2220 Deposit - Muslim Student Association	3,636
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	17,754
220408	2220 Deposit- Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	2,039
220411	2220 Deposit - FIDM Fashion Club	2,001
220412	2220 Deposit - American Sign Language Club	3,732
220413	2220 Deposit - NEHS/National English Honor Society	2,630
220414	2220 Deposit Test Camps	15,489
220415	2220 Deposit- Engineering Club	3,598
220416	2220 Deposit- GSA Club	350
220427	2220 Deposit- French Club	155
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	458
220530	2220 Deposit field trips	80,866
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	50,052
220546	2220 Deposit- Humane Society	66
220590	2220 Deposit-Misc Charter School	11,485
220616	2220 Deposit - Relay for Life	1,846
220630	2220 Deposit- Newspaper	34,543
220635	2220 Deposit - Junior Class	4,170
220640	2220 Deposit - Senior Class	13,343
220641	2220 Deposit - Sophomore Class	4,407

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2019**

UNAUDITED

Code	Description	Year to Date
220642	2220 Deposit - Freshman Class	1,639
220645	2220 Deposit Parking	58,796
220650	2220 Deposit I.D. Badges	1,093
220652	2220 Deposit - Graduation expense	17,444
220655	2220 Deposit for Kids	3,712
220660	2220 Deposit Discretionary	1,384
220665	2220 Deposit Textbook Obligations	28,085
220680	2220 Deposit Debate	3,573
220685	2220 Deposit Drama	20,809
220695	2220 Deposit Student Government	32,452
220705	2220 Deposit - Best Buddies	3,148
220710	2220 Deposit Science Club	4,109
220720	2220 Deposit Athletics	18,237
220727	2220 Deposit Model UN	1,218
220730	2220 Deposit Guidance Department	16,353
220740	2220 Deposit- Key Club	11,783
220743	2220 Scholarship Resource Club (SRC)	19,498
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,195
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	2,084
220773	2220 Saturday Workshop Fundraisers	36,806
220775	2220 Deposit - HOSA	3,579
220780	2220 Deposit-Black Student Union	2,752
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	1,741
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	131,008
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$978,665
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,915,378
	B/S AGGREGATE EXPENDITURES	-7,205,308
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$832,601
Total - Liabilities and Equity		\$1,811,265