

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	35,018
133003	1130 Due from Broward County	7,688
133004	1130 Due from School Board	90,594
151300	1164 Pooled funds - SBA	1,456,244
Total	ASSETS	\$1,590,044
<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	15,766
220408	2220 Deposit- Latin Dance Club	1,067
220410	2220 Deposit - Mu Alpha Theta	2,934
220411	2220 Deposit - FIDM Fashion Club	1,876
220412	2220 Deposit - American Sign Language Club	3,732
220413	2220 Deposit - NEHS/National English Honor Society	2,394
220414	2220 Deposit Test Camps	16,898
220415	2220 Deposit- Engineering Club	3,738
220416	2220 Deposit- GSA Club	350
220427	2220 Deposit- French Club	155
220450	2220 Deposit - Girl Power	713
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	320
220515	2220 Deposit- Faculty Fund	458
220530	2220 Deposit field trips	95,128
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	52,711
220546	2220 Deposit- Humane Society	593
220590	2220 Deposit-Misc Charter School	11,203
220616	2220 Deposit - Relay for Life	1,630
220630	2220 Deposit- Newspaper	33,998
220635	2220 Deposit - Junior Class	4,799
220640	2220 Deposit - Senior Class	34,708
220641	2220 Deposit - Sophomore Class	4,047

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

UNAUDITED

Code	Description	Year to Date
220642	2220 Deposit - Freshman Class	139
220645	2220 Deposit Parking	58,813
220650	2220 Deposit I.D. Badges	1,485
220652	2220 Deposit - Graduation expense	14,044
220655	2220 Deposit for Kids	3,712
220660	2220 Deposit Discretionary	1,486
220665	2220 Deposit Textbook Obligations	27,952
220680	2220 Deposit Debate	3,573
220685	2220 Deposit Drama	22,524
220695	2220 Deposit Student Government	43,858
220705	2220 Deposit - Best Buddies	2,652
220710	2220 Deposit Science Club	2,254
220720	2220 Deposit Athletics	17,268
220727	2220 Deposit Model UN	738
220730	2220 Deposit Guidance Department	15,379
220740	2220 Deposit- Key Club	11,265
220743	2220 Scholarship Resource Club (SRC)	19,498
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,260
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	2,084
220773	2220 Saturday Workshop Fundraisers	39,011
220775	2220 Deposit - HOSA	4,816
220780	2220 Deposit-Black Student Union	2,612
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	682
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	80,218
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$970,992
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,148,643
	B/S AGGREGATE EXPENDITURES	-5,652,121
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$619,053
Total - Liabilities and Equity		\$1,590,044