

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	29,323
133003	1130 Due from Broward County	9,972
151300	1164 Pooled funds - SBA	1,089,658
Total	ASSETS	\$1,129,453
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	91,960
220401	2220 Deposit - Muslim Student Association	2,896
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	2,494
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	2,101
220414	2220 Deposit Test Camps	16,207
220415	2220 Deposit- Engineering Club	3,703
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	69
220450	2220 Deposit - Girl Power	1,054
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	320
220515	2220 Deposit- Faculty Fund	560
220530	2220 Deposit field trips	60,031
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	12,288
220616	2220 Deposit - Relay for Life	335
220630	2220 Deposit- Newspaper	33,473
220635	2220 Deposit - Junior Class	4,744
220640	2220 Deposit - Senior Class	13,215
220641	2220 Deposit - Sophomore Class	5,235
220642	2220 Deposit - Freshman Class	1,513

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220645	2220 Deposit Parking	58,270
220650	2220 Deposit I.D. Badges	1,159
220652	2220 Deposit - Graduation expense	14,514
220655	2220 Deposit for Kids	3,916
220660	2220 Deposit Discretionary	993
220665	2220 Deposit Textbook Obligations	28,131
220680	2220 Deposit Debate	4,603
220685	2220 Deposit Drama	13,056
220695	2220 Deposit Student Government	26,593
220705	2220 Deposit - Best Buddies	3,743
220710	2220 Deposit Science Club	3,110
220720	2220 Deposit Athletics	17,390
220727	2220 Deposit Model UN	1,365
220730	2220 Deposit Guidance Department	17,115
220740	2220 Deposit- Key Club	11,725
220743	2220 Scholarship Resource Club (SRC)	19,498
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	3,475
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	571
220773	2220 Saturday Workshop Fundraisers	36,861
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	1,182
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	63,823
Total	LIABILITIES	\$764,458
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,099,036
	B/S AGGREGATE EXPENDITURES	-10,856,572
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$364,995
Total - Liabilities and Equity		\$1,129,453