

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 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	21,727
133003	1130 Due from Broward County	8,603
151300	1164 Pooled funds - SBA	636,562
Total	ASSETS	\$667,392
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	91,960
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	345
220411	2220 Deposit - FIDM Fashion Club	1,852
220412	2220 Deposit - American Sign Language Club	3,732
220413	2220 Deposit - NEHS/National English Honor Society	944
220414	2220 Deposit Test Camps	16,265
220415	2220 Deposit- Engineering Club	5,388
220416	2220 Deposit- GSA Club	350
220427	2220 Deposit- French Club	155
220450	2220 Deposit - Girl Power	713
220455	2220 Deposit Book Club	188
220515	2220 Deposit- Faculty Fund	458
220530	2220 Deposit field trips	16,490
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	45,850
220546	2220 Deposit- Humane Society	113
220590	2220 Deposit-Misc Charter School	10,848
220616	2220 Deposit - Relay for Life	725
220630	2220 Deposit- Newspaper	29,379
220635	2220 Deposit - Junior Class	3,724
220640	2220 Deposit - Senior Class	20,993
220641	2220 Deposit - Sophomore Class	3,653
220645	2220 Deposit Parking	59,442
220650	2220 Deposit I.D. Badges	1,445

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220652	2220 Deposit - Graduation expense	11,268
220655	2220 Deposit for Kids	3,712
220660	2220 Deposit Discretionary	1,477
220665	2220 Deposit Textbook Obligations	31,170
220680	2220 Deposit Debate	3,573
220685	2220 Deposit Drama	19,851
220695	2220 Deposit Student Government	28,895
220705	2220 Deposit - Best Buddies	972
220710	2220 Deposit Science Club	2,266
220720	2220 Deposit Athletics	7,032
220727	2220 Deposit Model UN	738
220730	2220 Deposit Guidance Department	14,138
220740	2220 Deposit- Key Club	9,325
220743	2220 Scholarship Resource Club (SRC)	20,498
220745	2220 Deposit-Art Club	1,103
220750	2220 Deposit-Spanish Club	2,620
220752	2220 Deposit-Chess Club	295
220765	2220 Deposit-National Honor Society	544
220773	2220 Saturday Workshop Fundraisers	38,581
220775	2220 Deposit - HOSA	1,984
220780	2220 Deposit-Black Student Union	2,612
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	832
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	44,542
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$666,164
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,863,376
	B/S AGGREGATE EXPENDITURES	-2,984,679
283170	2749 Assigned - Rent payments	122,531
Total	EQUITY	\$1,228
Total - Liabilities and Equity		\$667,392