

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

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	8,226
151300	1164 Pooled funds - SBA	566,827
Total	ASSETS	\$575,553
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	61,306
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	15,886
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	1,009
220414	2220 Deposit Test Camps	21,533
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	254
220530	2220 Deposit field trips	16,490
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	22,601
220546	2220 Deposit- Humane Society	113
220590	2220 Deposit-Misc Charter School	11,198
220616	2220 Deposit - Relay for Life	725
220630	2220 Deposit- Newspaper	30,579
220635	2220 Deposit - Junior Class	3,697
220640	2220 Deposit - Senior Class	21,992
220641	2220 Deposit - Sophomore Class	3,653
220645	2220 Deposit Parking	37,802
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	11,268

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220655	2220 Deposit for Kids	3,508
220660	2220 Deposit Discretionary	2,469
220665	2220 Deposit Textbook Obligations	31,074
220680	2220 Deposit Debate	3,728
220685	2220 Deposit Drama	19,851
220695	2220 Deposit Student Government	29,822
220705	2220 Deposit - Best Buddies	972
220710	2220 Deposit Science Club	2,266
220720	2220 Deposit Athletics	7,356
220727	2220 Deposit Model UN	738
220730	2220 Deposit Guidance Department	13,668
220740	2220 Deposit- Key Club	9,325
220743	2220 Scholarship Resource Club (SRC)	21,498
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	699
220773	2220 Saturday Workshop Fundraisers	38,581
220775	2220 Deposit - HOSA	1,984
220780	2220 Deposit-Black History	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	17,209
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total		\$573,835
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,493,784
	B/S AGGREGATE REVENUES	1,370,052
283170	2749 Assigned - Rent payments	125,450
Total		\$1,718
Total - Liabilities and Equity		\$575,553