

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Academic Village Charter School</b>		
<b><u>ASSETS</u></b>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	21,070
133003	1130 Due from Broward County	20,528
151300	1164 Pooled funds - SBA	735,716
<b>Total</b>	<b>ASSETS</b>	<b>\$777,814</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	187,080
220401	2220 Deposit - Muslim Student Association	3,401
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	16,886
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	1,483
220414	2220 Deposit Test Camps	20,874
220415	2220 Deposit- Engineering Club	2,060
220416	2220 Deposit- GSA Club	373
220427	2220 Deposit- French Club	155
220450	2220 Deposit - Girl Power	713
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	1
220515	2220 Deposit- Faculty Fund	254
220530	2220 Deposit field trips	29,482
220543	2220 Deposit- Health & Fitness Club	303
220545	2220 Deposit- Year Book	26,340
220546	2220 Deposit- Humane Society	156
220590	2220 Deposit-Misc Charter School	11,008
220616	2220 Deposit - Relay for Life	725
220630	2220 Deposit- Newspaper	31,408
220635	2220 Deposit - Junior Class	17,147
220640	2220 Deposit - Senior Class	9,295
220641	2220 Deposit - Sophomore Class	3,059
220642	2220 Deposit - Freshman Class	2,438

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220645	2220 Deposit Parking	64,554
220650	2220 Deposit I.D. Badges	1,440
220652	2220 Deposit - Graduation expense	15,661
220655	2220 Deposit for Kids	4,091
220660	2220 Deposit Discretionary	2,678
220665	2220 Deposit Textbook Obligations	29,714
220680	2220 Deposit Debate	4,678
220685	2220 Deposit Drama	20,930
220695	2220 Deposit Student Government	29,052
220705	2220 Deposit - Best Buddies	972
220710	2220 Deposit Science Club	2,152
220720	2220 Deposit Athletics	8,469
220727	2220 Deposit Model UN	438
220730	2220 Deposit Guidance Department	13,894
220740	2220 Deposit- Key Club	9,325
220743	2220 Scholarship Resource Club (SRC)	23,998
220745	2220 Deposit-Art Club	986
220750	2220 Deposit-Spanish Club	3,428
220752	2220 Deposit-Chess Club	265
220765	2220 Deposit-National Honor Society	699
220773	2220 Saturday Workshop Fundraisers	39,580
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	1,094
220784	2220 Deposit- Middle Sch Level Discretionary Accour	4,865
220786	2220 Deposit- Donated Meal Account Balances	112
223002	2413 Deferred Revenue	75,091
223005	2413 Deferred Revenue - Food Sales	98,230
<b>Total</b>	<b>LIABILITIES</b>	<b>\$833,979</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	16,671,938
	B/S AGGREGATE EXPENDITURES	-16,789,216
283170	2749 Assigned - Rent payments	61,113
<b>Total</b>	<b>EQUITY</b>	<b>(\$56,166)</b>
<b>Total - Liabilities and Equity</b>		<b>\$777,814</b>