

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2020**

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 | 4,557 |
| 151300 | 1164 Pooled funds - SBA | 1,010,709 |
| Total | ASSETS | \$1,015,767 |
| <u>LIABILITIES</u> | | |
| 202201 | 2120 Accounts payable | 225 |
| 216230 | 2120 Accrued payroll | 127,725 |
| 220401 | 2220 Deposit - Muslim Student Association | 6,185 |
| 220405 | 2220 Deposit- Step Team | 282 |
| 220406 | 2220 Deposit - Animation Nation | 237 |
| 220407 | 2220 Deposit- Dance Club | 16,482 |
| 220408 | 2220 Deposit- Latin Dance Club | 709 |
| 220410 | 2220 Deposit - Mu Alpha Theta | 2,204 |
| 220411 | 2220 Deposit - FIDM Fashion Club | 1,950 |
| 220412 | 2220 Deposit - American Sign Language Club | 3,945 |
| 220413 | 2220 Deposit - NEHS/National English Honor Societ | 1,651 |
| 220414 | 2220 Deposit Test Camps | 18,738 |
| 220415 | 2220 Deposit- Engineering Club | 3,728 |
| 220416 | 2220 Deposit- GSA Club | 395 |
| 220427 | 2220 Deposit- French Club | 279 |
| 220450 | 2220 Deposit - Girl Power | 1,094 |
| 220455 | 2220 Deposit Book Club | 188 |
| 220515 | 2220 Deposit- Faculty Fund | 764 |
| 220530 | 2220 Deposit field trips | 97,661 |
| 220543 | 2220 Deposit- Health & Fitness Club | 5 |
| 220545 | 2220 Deposit- Year Book | 42,891 |
| 220546 | 2220 Deposit- Humane Society | 515 |
| 220590 | 2220 Deposit-Misc Charter School | 11,282 |
| 220616 | 2220 Deposit - Relay for Life | 495 |
| 220630 | 2220 Deposit- Newspaper | 30,427 |
| 220635 | 2220 Deposit - Junior Class | 9,268 |
| 220640 | 2220 Deposit - Senior Class | 49,703 |
| 220641 | 2220 Deposit - Sophomore Class | 10,638 |
| 220642 | 2220 Deposit - Freshman Class | 7,582 |
| 220645 | 2220 Deposit Parking | 52,955 |
| 220650 | 2220 Deposit I.D. Badges | 1,808 |

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| 220652 | 2220 Deposit - Graduation expense | 11,472 |
| 220655 | 2220 Deposit for Kids | 3,892 |
| 220660 | 2220 Deposit Discretionary | 1,346 |
| 220665 | 2220 Deposit Textbook Obligations | 21,168 |
| 220680 | 2220 Deposit Debate | 4,647 |
| 220685 | 2220 Deposit Drama | 23,791 |
| 220695 | 2220 Deposit Student Government | 25,949 |
| 220705 | 2220 Deposit - Best Buddies | 627 |
| 220710 | 2220 Deposit Science Club | 3,557 |
| 220720 | 2220 Deposit Athletics | 13,337 |
| 220727 | 2220 Deposit Model UN | 707 |
| 220730 | 2220 Deposit Guidance Department | 9,219 |
| 220740 | 2220 Deposit- Key Club | 13,499 |
| 220743 | 2220 Scholarship Resource Club (SRC) | 20,698 |
| 220745 | 2220 Deposit-Art Club | 1,219 |
| 220750 | 2220 Deposit-Spanish Club | 2,877 |
| 220752 | 2220 Deposit-Chess Club | 370 |
| 220765 | 2220 Deposit-National Honor Society | 639 |
| 220773 | 2220 Saturday Workshop Fundraisers | 34,198 |
| 220775 | 2220 Deposit - HOSA | 3,782 |
| 220780 | 2220 Deposit-Black Student Union | 2,221 |
| 220781 | 2220 Deposit- Middle Sch Level Clubs | 418 |
| 220783 | 2220 Deposit-Rho Kappa Social Studies HS | 1,043 |
| 220784 | 2220 Deposit- Middle Sch Level Discretionary Accou | 5,520 |
| 220786 | 2220 Deposit- Donated Meal Account Balances | 637 |
| 223002 | 2413 Deferred Revenue | 75,091 |
| 223005 | 2413 Deferred Revenue - Food Sales | 23,997 |
| Total | LIABILITIES | \$807,927 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -1,567,025 |
| | B/S AGGREGATE REVENUES | 1,357,705 |
| 283170 | 2749 Assigned - Rent payments | 417,160 |
| Total | EQUITY | \$207,840 |
| Total - Liabilities and Equity | | \$1,015,767 |