

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2018**

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 | 18,948 |
| 133003 | 1130 Due from Broward County | 8,062 |
| 133004 | 1130 Due from School Board | 88,633 |
| 151300 | 1164 Pooled funds - SBA | 770,015 |
| Total | ASSETS | \$886,157 |
| <u>LIABILITIES</u> | | |
| 220405 | 2220 Deposit- Step Team | 282 |
| 220406 | 2220 Deposit - Animation Nation | 158 |
| 220407 | 2220 Deposit- Dance Club | 16,596 |
| 220408 | 2220 Deposit- Latin Dance Club | 1,067 |
| 220410 | 2220 Deposit - Mu Alpha Theta | 1,436 |
| 220411 | 2220 Deposit - FIDM Fashion Club | 767 |
| 220412 | 2220 Deposit - American Sign Language Club | 2,628 |
| 220413 | 2220 Deposit - NEHS/National English Honor Society | 2,594 |
| 220414 | 2220 Deposit FCAT Camp | 13,865 |
| 220415 | 2220 Deposit- Environmental Club | 709 |
| 220416 | 2220 Deposit- GSA Club | 373 |
| 220455 | 2220 Deposit Book Club | 121 |
| 220510 | 2220 Florida teachers lead program | 2,550 |
| 220515 | 2220 Deposit- Faculty Fund | 254 |
| 220530 | 2220 Deposit field trips | 77,802 |
| 220545 | 2220 Deposit- Year Book | 57,277 |
| 220590 | 2220 Deposit-Misc Charter School | 22,010 |
| 220616 | 2220 Deposit - Relay for Life | 3,591 |
| 220630 | 2220 Deposit- Newspaper | 32,352 |
| 220635 | 2220 Deposit - Junior Class | 15,693 |
| 220640 | 2220 Deposit - Senior Class | 11,757 |
| 220641 | 2220 Deposit - Sophomore Class | 2,414 |
| 220642 | 2220 Deposit - Freshman Class | 1,824 |
| 220645 | 2220 Deposit Parking | 69,439 |
| 220650 | 2220 Deposit I.D. Badges | 1,440 |
| 220652 | 2220 Deposit - Graduation expense | 21,212 |
| 220655 | 2220 Deposit for Kids | 3,094 |
| 220660 | 2220 Deposit Discretionary | 2,060 |
| 220665 | 2220 Deposit Textbook Obligations | 34,175 |

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2018**

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|---------------------|
| 220680 | 2220 Deposit Debate | 5,908 |
| 220685 | 2220 Deposit Drama | 19,416 |
| 220695 | 2220 Deposit Student Government | 30,647 |
| 220705 | 2220 Deposit - Best Buddies | 3,903 |
| 220710 | 2220 Deposit Science Club | 2,176 |
| 220720 | 2220 Deposit Athletics | 7,617 |
| 220730 | 2220 Deposit Guidance Department | 17,929 |
| 220735 | 2220 Deposit- Future Educators of America | 1,195 |
| 220740 | 2220 Deposit- Key Club | 8,833 |
| 220743 | 2220 Scholarship Resource Club (SRC) | 22,340 |
| 220745 | 2220 Deposit-Art Club | 1,040 |
| 220750 | 2220 Deposit-Spanish Club | 2,253 |
| 220752 | 2220 Deposit-Chess Club | 265 |
| 220765 | 2220 Deposit-National Honor Society | 2,989 |
| 220773 | 2220 Saturday Workshop Fundraisers | 43,383 |
| 220775 | 2220 Deposit - HOSA | 5,143 |
| 220780 | 2220 Deposit-Black History | 2,344 |
| 220781 | 2220 Deposit- Middle Sch Level Clubs | 418 |
| 220783 | 2220 Deposit-MS Before Care | 380 |
| 220784 | 2220 Deposit- Middle Sch Level Discretionary Accour | 4,365 |
| 220786 | 2220 Deposit- Donated Meal Account Balances | 110 |
| 223005 | 2413 Deferred Revenue - Food Sales | 108,643 |
| Total | LIABILITIES | \$690,837 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 8,867,509 |
| | B/S AGGREGATE EXPENDITURES | -8,733,300 |
| 283170 | 2749 Assigned - Rent payments | 61,113 |
| Total | EQUITY | \$195,321 |
| Total - Liabilities and Equity | | \$886,157 |