

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020**

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 | 32,125 |
| 133003 | 1130 Due from Broward County | 6,159 |
| 133004 | 1130 Due from School Board | 85,626 |
| 151300 | 1164 Pooled funds - SBA | 1,117,499 |
| Total | ASSETS | \$1,241,909 |
| <u>LIABILITIES</u> | | |
| 202201 | 2120 Accounts payable | 225 |
| 216230 | 2120 Accrued payroll | 91,960 |
| 220401 | 2220 Deposit - Muslim Student Association | 5,940 |
| 220405 | 2220 Deposit- Step Team | 282 |
| 220406 | 2220 Deposit - Animation Nation | 237 |
| 220407 | 2220 Deposit- Dance Club | 17,282 |
| 220408 | 2220 Deposit- Latin Dance Club | 709 |
| 220410 | 2220 Deposit - Mu Alpha Theta | 2,141 |
| 220411 | 2220 Deposit - FIDM Fashion Club | 1,950 |
| 220412 | 2220 Deposit - American Sign Language Club | 3,732 |
| 220413 | 2220 Deposit - NEHS/National English Honor Society | 2,101 |
| 220414 | 2220 Deposit Test Camps | 17,231 |
| 220415 | 2220 Deposit- Engineering Club | 3,728 |
| 220416 | 2220 Deposit- GSA Club | 395 |
| 220427 | 2220 Deposit- French Club | 69 |
| 220450 | 2220 Deposit - Girl Power | 1,144 |
| 220455 | 2220 Deposit Book Club | 188 |
| 220510 | 2220 Florida teachers lead program | 320 |
| 220515 | 2220 Deposit- Faculty Fund | 713 |
| 220530 | 2220 Deposit field trips | 65,856 |
| 220543 | 2220 Deposit- Health & Fitness Club | 5 |
| 220545 | 2220 Deposit- Year Book | 68,119 |
| 220546 | 2220 Deposit- Humane Society | 220 |
| 220590 | 2220 Deposit-Misc Charter School | 12,423 |
| 220616 | 2220 Deposit - Relay for Life | 495 |
| 220630 | 2220 Deposit- Newspaper | 33,473 |
| 220635 | 2220 Deposit - Junior Class | 5,512 |
| 220640 | 2220 Deposit - Senior Class | 11,206 |
| 220641 | 2220 Deposit - Sophomore Class | 6,763 |

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| 220642 | 2220 Deposit - Freshman Class | 2,013 |
| 220645 | 2220 Deposit Parking | 58,370 |
| 220650 | 2220 Deposit I.D. Badges | 1,224 |
| 220652 | 2220 Deposit - Graduation expense | 14,674 |
| 220655 | 2220 Deposit for Kids | 3,659 |
| 220660 | 2220 Deposit Discretionary | 839 |
| 220665 | 2220 Deposit Textbook Obligations | 28,131 |
| 220680 | 2220 Deposit Debate | 4,354 |
| 220685 | 2220 Deposit Drama | 5,455 |
| 220695 | 2220 Deposit Student Government | 27,805 |
| 220705 | 2220 Deposit - Best Buddies | 4,748 |
| 220710 | 2220 Deposit Science Club | 3,110 |
| 220720 | 2220 Deposit Athletics | 7,067 |
| 220727 | 2220 Deposit Model UN | 687 |
| 220730 | 2220 Deposit Guidance Department | 16,964 |
| 220740 | 2220 Deposit- Key Club | 13,499 |
| 220743 | 2220 Scholarship Resource Club (SRC) | 25,398 |
| 220745 | 2220 Deposit-Art Club | 1,103 |
| 220750 | 2220 Deposit-Spanish Club | 3,869 |
| 220752 | 2220 Deposit-Chess Club | 295 |
| 220765 | 2220 Deposit-National Honor Society | 979 |
| 220773 | 2220 Saturday Workshop Fundraisers | 38,328 |
| 220775 | 2220 Deposit - HOSA | 2,333 |
| 220780 | 2220 Deposit-Black Student Union | 1,947 |
| 220781 | 2220 Deposit- Middle Sch Level Clubs | 418 |
| 220783 | 2220 Deposit-Rho Kappa Social Studies HS | 1,182 |
| 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 | 111,834 |
| Total | LIABILITIES | \$815,687 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 12,647,596 |
| | B/S AGGREGATE EXPENDITURES | -12,343,905 |
| 283170 | 2749 Assigned - Rent payments | 122,531 |
| Total | EQUITY | \$426,222 |
| Total - Liabilities and Equity | | \$1,241,909 |