

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

| Code | Description | Year to Date |
|-----------------------------------|---|---------------------|
| 171 Charter Middle Schools | | |
| <u>ASSETS</u> | | |
| 102171 | 1112 Petty cash- Charter Middle School | 238 |
| 102174 | 1112 Petty cash- Charter Middle Sch Central | 300 |
| 133001 | 1220 Due from Federal government | 15,624 |
| 133004 | 1130 Due from School Board | 44,183 |
| 151300 | 1164 Pooled funds - FLOC | 970,528 |
| Total | ASSETS | \$1,030,872 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 159,964 |
| 220017 | 2220 Deposit- Background ck/Contractors | 26 |
| 220028 553 | 2220 Deposit - Chess Club | 433 |
| 220236 553 | 2220 Deposit- Building rental | 1,000 |
| 220236 554 | 2220 Deposit- Building rental | 500 |
| 220407 554 | 2220 Deposit- Dance Club | 1,516 |
| 220409 554 | 2220 Deposit- Break Dance | 1,782 |
| 220510 | 2220 Florida teachers lead program | 2,049 |
| 220510 553 | 2220 Florida teachers lead program | 863 |
| 220510 554 | 2220 Florida teachers lead program | 1,367 |
| 220525 553 | 2220 Deposit- Sunshine | 51 |
| 220527 554 | 2220 Deposit- Science Club | 375 |
| 220528 554 | 2220 Deposit Media Fund | 7,184 |
| 220529 553 | 2220 Deposit- Cambridge Club | 68 |
| 220530 553 | 2220 Deposit field trips | 5,035 |
| 220530 554 | 2220 Deposit field trips | 20,677 |
| 220535 553 | 2220 Deposit- Student Council | 2,128 |
| 220535 554 | 2220 Deposit- Student Council | 5,500 |
| 220545 553 | 2220 Deposit- Year Book | 17 |
| 220545 554 | 2220 Deposit- Year Book | 20,528 |
| 220550 553 | 2220 Deposit- Music Instruments | 809 |
| 220550 554 | 2220 Deposit- Music Instruments | 206 |
| 220552 553 | 2220 Deposit- Builders Club | 463 |
| 220552 554 | 2220 Deposit- Builders Club | 1,485 |
| 220567 553 | 2220 Deposit- Multi Culture Club | 471 |
| 220570 553 | 2220 Deposit- Art Supply | 2,651 |
| 220580 553 | 2220 Deposit-Book Fair | 948 |
| 220580 554 | 2220 Deposit-Book Fair | 526 |
| 220590 553 | 2220 Deposit-Misc Charter School | 11,759 |

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| 220590 | 554 | 2220 | Deposit-Misc Charter School | 7,544 |
| 220615 | 554 | 2220 | Deposit-Cheerleading | 43 |
| 220616 | 554 | 2220 | Deposit - Relay for Life | 2,628 |
| 220630 | 553 | 2220 | Deposit- Newspaper | 339 |
| 220630 | 554 | 2220 | Deposit- Newspaper | 1,623 |
| 220632 | 553 | 2220 | Deposit - Reading Counts | 136 |
| 220632 | 554 | 2220 | Deposit - Reading Counts | 287 |
| 220680 | 553 | 2220 | Deposit Debate | 24 |
| 220685 | 553 | 2220 | Deposit Drama | 674 |
| 220685 | 554 | 2220 | Deposit Drama | 439 |
| 220707 | 553 | 2220 | Deposit - Power Paw | 71 |
| 220735 | 554 | 2220 | Deposit- Future Educators of America | 761 |
| 220745 | 554 | 2220 | Deposit-Art Club | 914 |
| 220750 | 554 | 2220 | Deposit-Spanish Club | 1,952 |
| 220751 | 554 | 2220 | Deposit-Expressions Club | 934 |
| 220753 | 553 | 2220 | Deposit-Robotics Club | 40 |
| 220765 | 553 | 2220 | Deposit-National Honor Society | 464 |
| 220765 | 554 | 2220 | Deposit-National Honor Society | 2,753 |
| 220767 | 554 | 2220 | Deposit- Anti-Bully Club | 167 |
| 220795 | 553 | 2220 | Deposit - Technology | 4,990 |
| 220796 | 553 | 2220 | Deposit- Academic Competition | 312 |
| 223002 | | 2413 | Deferred Revenue | 683,006 |
| 223005 | | 2413 | Deferred Revenue - Food Sales | 15,156 |
| Total | | | LIABILITIES | \$975,637 |
| <u>EQUITY</u> | | | | |
| | | | B/S AGGREGATE REVENUES | 5,887,426 |
| | | | B/S AGGREGATE EXPENDITURES | -5,867,124 |
| 283170 | | 2749 | Assigned - Rent payments | 34,934 |
| Total | | | EQUITY | \$55,236 |
| Total - Liabilities and Equity | | | | \$1,030,872 |