

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

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 | 14,856 |
| 133003 | 1130 Due from Broward County | 13,667 |
| 133004 | 1130 Due from School Board | 81,043 |
| 151300 | 1164 Pooled funds - FLOC | 2,506,723 |
| 156902 | 1130 ICMA Forfeiture Receivable | 3,434 |
| Total | ASSETS | \$2,620,223 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 180,376 |
| 220405 | 2220 Deposit- Step Team | 176 |
| 220406 | 2220 Deposit- Engineering Club | 423 |
| 220407 | 2220 Deposit- Dance Club | 1,736 |
| 220408 | 2220 Deposit- Latin Dance Club | 1,486 |
| 220410 | 2220 Deposit - Mu Alpha Theta | 324 |
| 220411 | 2220 Deposit - FIDM Fashion Club | 577 |
| 220412 | 2220 Deposit - American Sign Language Club | 819 |
| 220414 | 2220 Deposit FCAT Camp | 46,790 |
| 220415 | 2220 Deposit- Environmental Club | 873 |
| 220416 | 2220 Deposit- GSA Club | 1,324 |
| 220455 | 2220 Deposit Book Club | 140 |
| 220510 | 2220 Florida teachers lead program | 3,363 |
| 220515 | 2220 Deposit- Faculty Fund | 214 |
| 220530 | 2220 Deposit field trips | 27,782 |
| 220545 | 2220 Deposit- Year Book | 37,493 |
| 220550 | 2220 Deposit- Music Instruments | 308 |
| 220590 | 2220 Deposit-Misc Charter School | 15,013 |
| 220630 | 2220 Deposit- Newspaper | 24,118 |
| 220635 | 2220 Deposit - Junior Class | 12,090 |
| 220640 | 2220 Deposit - Senior Class | 6,513 |
| 220641 | 2220 Deposit - Sophomore Class | 7,208 |
| 220642 | 2220 Deposit - Freshman Class | 3,866 |
| 220645 | 2220 Deposit Parking | 76,877 |
| 220650 | 2220 Deposit I.D. Badges | 1,400 |
| 220652 | 2220 Deposit - Graduation expense | 9,973 |
| 220655 | 2220 Deposit for Kids | 3,758 |
| 220660 | 2220 Deposit Discretionary | 4,179 |

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| 220665 | 2220 Deposit Textbook Obligations | 31,276 |
| 220680 | 2220 Deposit Debate | 1,642 |
| 220685 | 2220 Deposit Drama | 11,784 |
| 220695 | 2220 Deposit Student Government | 8,093 |
| 220705 | 2220 Deposit French Club | 149 |
| 220710 | 2220 Deposit Science Club | 684 |
| 220720 | 2220 Deposit Athletics | 11,209 |
| 220730 | 2220 Deposit Guidance Department | 25,729 |
| 220735 | 2220 Deposit- Future Educators of America | 1,195 |
| 220740 | 2220 Deposit- Key Club | 2,075 |
| 220743 | 2220 Scholarship Resource Club (SRC) | 13,974 |
| 220745 | 2220 Deposit-Art Club | 1,080 |
| 220750 | 2220 Deposit-Spanish Club | 2,382 |
| 220752 | 2220 Deposit-Chess Club | 110 |
| 220765 | 2220 Deposit-National Honor Society | 3,541 |
| 220773 | 2220 Saturday Workshop Fundraisers | 62,299 |
| 220775 | 2220 Deposit-Chorus | 1,207 |
| 220780 | 2220 Deposit-Black History | 2,829 |
| 220781 | 2220 Deposit- Middle Sch Level Clubs | 387 |
| 220783 | 2220 Deposit-MS Before Care | 380 |
| 220784 | 2220 Deposit- Middle Sch Level Discretionary Accou | 5,896 |
| 223002 | 2413 Deferred Revenue | 1,065,424 |
| 223005 | 2413 Deferred Revenue - Food Sales | 15,514 |
| Total | LIABILITIES | \$1,738,057 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 8,292,387 |
| | B/S AGGREGATE EXPENDITURES | -8,265,106 |
| 283170 | 2749 Assigned - Rent payments | 854,885 |
| Total | EQUITY | \$882,166 |
| Total - Liabilities and Equity | | \$2,620,223 |