

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014**

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	16,391
151300	1164 Pooled funds - FLOC	237,730
Total	ASSETS	\$254,658
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	169,407
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	1,370
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	276
220527 554	2220 Deposit- Science Club	432
220528 554	2220 Deposit Media Fund	5,569
220530 553	2220 Deposit field trips	5,329
220530 554	2220 Deposit field trips	10,901
220535 553	2220 Deposit- Student Council	2,529
220535 554	2220 Deposit- Student Council	4,859
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	17,693
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	615
220550 553	2220 Deposit- Music Instruments	629
220550 554	2220 Deposit- Music Instruments	2,902
220552 553	2220 Deposit- Builders Club	1,173
220552 554	2220 Deposit- Builders Club	1,285
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	741
220570 553	2220 Deposit- Art Supply	2,505
220580 553	2220 Deposit-Book Fair	693
220580 554	2220 Deposit-Book Fair	520

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220590 553	2220	Deposit-Misc Charter School	6,814
220590 554	2220	Deposit-Misc Charter School	13,109
220615 554	2220	Deposit-Cheerleading	43
220630 553	2220	Deposit- Newspaper	339
220630 554	2220	Deposit- Newspaper	1,623
220632 553	2220	Deposit - Reading Counts	90
220632 554	2220	Deposit - Reading Counts	287
220680 553	2220	Deposit Debate	24
220685 553	2220	Deposit Drama	929
220685 554	2220	Deposit Drama	746
220706 553	2220	Deposit - O Club	46
220707 553	2220	Deposit - Power Paw	71
220735 554	2220	Deposit- Future Educators of America	124
220745 554	2220	Deposit-Art Club	677
220750 554	2220	Deposit-Spanish Club	2,304
220751 554	2220	Deposit-Expressions Club	749
220765 553	2220	Deposit-National Honor Society	426
220765 554	2220	Deposit-National Honor Society	2,150
220795 553	2220	Deposit - Technology	3,725
223002	2413	Deferred Revenue	631,475
223005	2413	Deferred Revenue - Food Sales	24,029
Total		LIABILITIES	\$927,335
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	5,606,240
		B/S AGGREGATE EXPENDITURES	-6,327,443
283170	2749	Assigned - Rent payments	48,526
Total		EQUITY	(\$672,677)
Total - Liabilities and Equity			\$254,658