

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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
115138	1130 Other miscellaneous receivable	93,149
151300	1164 Pooled funds - FLOC	433,394
Total	ASSETS	\$527,080
<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	1,370
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	81
220527 554	2220 Deposit- Science Club	432
220528 554	2220 Deposit Media Fund	6,343
220530 553	2220 Deposit field trips	5,253
220530 554	2220 Deposit field trips	10,901
220535 553	2220 Deposit- Student Council	4,209
220535 554	2220 Deposit- Student Council	3,752
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	11,303
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	260
220550 553	2220 Deposit- Music Instruments	485
220550 554	2220 Deposit- Music Instruments	2,870
220552 553	2220 Deposit- Builders Club	1,078
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	706
220580 554	2220 Deposit-Book Fair	523

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220590	553	2220	Deposit-Misc Charter School	8,582
220590	554	2220	Deposit-Misc Charter School	10,917
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	139
220685	553	2220	Deposit Drama	1,229
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	127
220745	554	2220	Deposit-Art Club	677
220750	554	2220	Deposit-Spanish Club	2,257
220751	554	2220	Deposit-Expressions Club	934
220765	553	2220	Deposit-National Honor Society	387
220765	554	2220	Deposit-National Honor Society	2,510
220795	553	2220	Deposit - Technology	4,974
223002		2413	Deferred Revenue	658,377
223005		2413	Deferred Revenue - Food Sales	6,375
Total			LIABILITIES	\$922,919
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	703,137
			B/S AGGREGATE EXPENDITURES	-1,237,815
283170		2749	Assigned - Rent payments	138,840
Total			EQUITY	(\$395,839)
			Total - Liabilities and Equity	\$527,080