

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013**

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	18,803
151300	1164 Pooled funds - FLOC	255,818
Total	ASSETS	\$275,158
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	72,603
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	10,571
220510 554	2220 Florida teachers lead program	12,788
220525 553	2220 Deposit- Sunshine	165
220527 554	2220 Deposit- Science Club	475
220528 554	2220 Deposit Media Fund	5,547
220530 553	2220 Deposit field trips	5,239
220530 554	2220 Deposit field trips	33,483
220535 553	2220 Deposit- Student Council	4,349
220535 554	2220 Deposit- Student Council	4,264
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	15,313
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	260
220550 553	2220 Deposit- Music Instruments	1,517
220550 554	2220 Deposit- Music Instruments	3,055
220552 553	2220 Deposit- Builders Club	1,458
220552 554	2220 Deposit- Builders Club	1,485
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	1,361
220570 553	2220 Deposit- Art Supply	2,505
220580 553	2220 Deposit-Book Fair	863
220580 554	2220 Deposit-Book Fair	1,947

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220590	553	2220	Deposit-Misc Charter School	5,828
220590	554	2220	Deposit-Misc Charter School	13,394
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	119
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	275
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	631
220765	554	2220	Deposit-National Honor Society	2,150
220795	553	2220	Deposit - Technology	510
223002		2413	Deferred Revenue	630,919
223005		2413	Deferred Revenue - Food Sales	14,588
Total			LIABILITIES	\$862,834
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	3,042,625
			B/S AGGREGATE EXPENDITURES	-3,678,827
283170		2749	Assigned - Rent payments	48,526
Total			EQUITY	(\$587,676)
			Total - Liabilities and Equity	\$275,158