

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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
115137	1130 Miscellaneous accounts receivable	29,336
133001	1220 Due from Federal government	29,890
133004	1130 Due from School Board	40,632
151300	1164 Pooled funds - FLOC	755,188
Total	ASSETS	\$855,583
<u>LIABILITIES</u>		
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	10,793
220510 554	2220 Florida teachers lead program	11,865
220525 553	2220 Deposit- Sunshine	122
220527 554	2220 Deposit- Science Club	432
220528 554	2220 Deposit Media Fund	6,358
220530 553	2220 Deposit field trips	5,253
220530 554	2220 Deposit field trips	10,726
220535 553	2220 Deposit- Student Council	4,209
220535 554	2220 Deposit- Student Council	4,778
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	16,838
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	3,663
220552 553	2220 Deposit- Builders Club	1,078
220552 554	2220 Deposit- Builders Club	1,550
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

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220580	554	2220	Deposit-Book Fair	523
220590	553	2220	Deposit-Misc Charter School	8,944
220590	554	2220	Deposit-Misc Charter School	10,416
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	99
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	435
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	664,647
223005		2413	Deferred Revenue - Food Sales	17,232
Total			LIABILITIES	\$808,139
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	2,713,741
			B/S AGGREGATE EXPENDITURES	-2,818,704
283170		2749	Assigned - Rent payments	152,407
Total			EQUITY	\$47,444
Total - Liabilities and Equity				\$855,583