

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2015**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	18,606
133004	1130 Due from School Board	47,185
151300	1164 Pooled funds - FLOC	941,113
<b>Total</b>	<b>ASSETS</b>	<b>\$1,007,441</b>
<b><u>LIABILITIES</u></b>		
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	134
220527 554	2220 Deposit- Science Club	375
220528 554	2220 Deposit Media Fund	6,495
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	5,114
220530 554	2220 Deposit field trips	11,629
220535 553	2220 Deposit- Student Council	2,559
220535 554	2220 Deposit- Student Council	5,491
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	19,035
220547 554	2220 Deposit- First Priority	410
220550 553	2220 Deposit- Music Instruments	644
220550 554	2220 Deposit- Music Instruments	3,452
220552 553	2220 Deposit- Builders Club	887
220552 554	2220 Deposit- Builders Club	1,438
220567 553	2220 Deposit- Multi Culture Club	632
220570 553	2220 Deposit- Art Supply	2,651
220580 553	2220 Deposit-Book Fair	730
220580 554	2220 Deposit-Book Fair	526

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220590 553 2220	Deposit-Misc Charter School		9,690
220590 554 2220	Deposit-Misc Charter School		9,629
220615 554 2220	Deposit-Cheerleading		43
220616 554 2220	Deposit - Relay for Life		2,867
220630 553 2220	Deposit- Newspaper		339
220630 554 2220	Deposit- Newspaper		1,623
220632 553 2220	Deposit - Reading Counts		136
220632 554 2220	Deposit - Reading Counts		287
220680 553 2220	Deposit Debate		24
220685 553 2220	Deposit Drama		1,134
220685 554 2220	Deposit Drama		746
220707 553 2220	Deposit - Power Paw		71
220735 554 2220	Deposit- Future Educators of America		435
220745 554 2220	Deposit-Art Club		945
220750 554 2220	Deposit-Spanish Club		2,257
220751 554 2220	Deposit-Expressions Club		934
220765 553 2220	Deposit-National Honor Society		362
220765 554 2220	Deposit-National Honor Society		3,382
220766 554 2220	Deposit- National Junior Art Honor Society		12
220767 554 2220	Deposit- Anti-Bully Club		217
220795 553 2220	Deposit - Technology		4,974
223002	2413	Deferred Revenue	650,155
223005	2413	Deferred Revenue - Food Sales	40,784
<b>Total</b>		<b>LIABILITIES</b>	<b>\$962,686</b>
<b><u>EQUITY</u></b>			
		B/S AGGREGATE REVENUES	7,271,616
		B/S AGGREGATE EXPENDITURES	-7,379,267
283170	2749	Assigned - Rent payments	152,407
<b>Total</b>		<b>EQUITY</b>	<b>\$44,755</b>
<b>Total - Liabilities and Equity</b>			<b>\$1,007,441</b>