

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015**

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	18,288
151300	1164 Pooled funds - FLOC	927,103
Total	ASSETS	\$945,928
<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	134
220527 554	2220 Deposit- Science Club	375
220528 554	2220 Deposit Media Fund	6,495
220529 553	2220 Deposit- Cambridge Club	768
220530 553	2220 Deposit field trips	5,114
220530 554	2220 Deposit field trips	19,189
220535 553	2220 Deposit- Student Council	2,559
220535 554	2220 Deposit- Student Council	5,257
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	19,109
220547 554	2220 Deposit- First Priority	410
220550 553	2220 Deposit- Music Instruments	644
220550 554	2220 Deposit- Music Instruments	3,595
220552 553	2220 Deposit- Builders Club	817
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
220590 553	2220 Deposit-Misc Charter School	8,887

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220590	554	2220	Deposit-Misc Charter School	9,743
220615	554	2220	Deposit-Cheerleading	43
220616	554	2220	Deposit - Relay for Life	668
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	3,171
220767	554	2220	Deposit- Anti-Bully Club	217
220795	553	2220	Deposit - Technology	4,974
223002		2413	Deferred Revenue	642,206
223005		2413	Deferred Revenue - Food Sales	25,369
Total			LIABILITIES	\$944,383
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	6,343,963
			B/S AGGREGATE EXPENDITURES	-6,494,825
283170		2749	Assigned - Rent payments	152,407
Total			EQUITY	\$1,545
Total - Liabilities and Equity				\$945,928