

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 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
133001	1220 Due from Federal government	14,026
133004	1130 Due from School Board	47,560
151300	1164 Pooled funds - FLOC	891,255
Total	ASSETS	\$953,379
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	68,557
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	642
220528 554	2220 Deposit Media Fund	6,358
220529 553	2220 Deposit- Cambridge Club	4,982
220530 553	2220 Deposit field trips	18,843
220530 554	2220 Deposit field trips	38,843
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	18,028
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	260
220550 553	2220 Deposit- Music Instruments	1,075
220550 554	2220 Deposit- Music Instruments	3,852
220552 553	2220 Deposit- Builders Club	817
220552 554	2220 Deposit- Builders Club	1,715
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	991
220570 553	2220 Deposit- Art Supply	2,745

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014**

UNAUDITED

Code			Description	Year to Date
220580	553	2220	Deposit-Book Fair	1,028
220580	554	2220	Deposit-Book Fair	523
220590	553	2220	Deposit-Misc Charter School	9,686
220590	554	2220	Deposit-Misc Charter School	10,584
220615	554	2220	Deposit-Cheerleading	43
220616	554	2220	Deposit - Relay for Life	602
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	1,134
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	916
220765	554	2220	Deposit-National Honor Society	2,960
220795	553	2220	Deposit - Technology	4,974
223002		2413	Deferred Revenue	675,095
223005		2413	Deferred Revenue - Food Sales	47,170
Total			LIABILITIES	\$947,474
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	4,527,780
			B/S AGGREGATE EXPENDITURES	-4,674,282
283170		2749	Assigned - Rent payments	152,407
Total			EQUITY	\$5,904
			Total - Liabilities and Equity	\$953,379