

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2016**

**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	19,692
133004	1130 Due from School Board	44,178
151300	1164 Pooled funds - FLOC	1,009,830
<b>Total</b>	<b>ASSETS</b>	<b>\$1,074,237</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	773
220236 553	2220 Deposit- Building rental	1,000
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	1,516
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	51
220527 554	2220 Deposit- Science Club	555
220528 554	2220 Deposit Media Fund	7,184
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	5,575
220530 554	2220 Deposit field trips	14,037
220535 553	2220 Deposit- Student Council	2,128
220535 554	2220 Deposit- Student Council	5,500
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	21,815
220550 553	2220 Deposit- Music Instruments	829
220550 554	2220 Deposit- Music Instruments	-29
220552 553	2220 Deposit- Builders Club	463
220552 554	2220 Deposit- Builders Club	1,485
220567 553	2220 Deposit- Multi Culture Club	471
220570 553	2220 Deposit- Art Supply	2,651
220580 553	2220 Deposit-Book Fair	948
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	9,759

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220590	554	2220	Deposit-Misc Charter School	7,239
220615	554	2220	Deposit-Cheerleading	43
220616	554	2220	Deposit - Relay for Life	2,708
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	674
220685	554	2220	Deposit Drama	439
220707	553	2220	Deposit - Power Paw	71
220735	554	2220	Deposit- Future Educators of America	761
220745	554	2220	Deposit-Art Club	791
220750	554	2220	Deposit-Spanish Club	1,952
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	40
220765	553	2220	Deposit-National Honor Society	464
220765	554	2220	Deposit-National Honor Society	3,177
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,990
220796	553	2220	Deposit- Academic Competition	859
223002		2413	Deferred Revenue	678,659
223005		2413	Deferred Revenue - Food Sales	26,664
<b>Total</b>			<b>LIABILITIES</b>	<b>\$976,913</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	6,769,699
			B/S AGGREGATE EXPENDITURES	-6,707,309
283170		2749	Assigned - Rent payments	34,934
<b>Total</b>			<b>EQUITY</b>	<b>\$97,325</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,074,237</b>