

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

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
151300	1164 Pooled funds - FLOC	971,880
Total	ASSETS	\$972,418
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	159,964
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	353
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	56
220527 554	2220 Deposit- Science Club	225
220528 554	2220 Deposit Media Fund	8,194
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	5,566
220530 554	2220 Deposit field trips	11,657
220535 553	2220 Deposit- Student Council	3,016
220535 554	2220 Deposit- Student Council	9,733
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	14,248
220550 553	2220 Deposit- Music Instruments	897
220550 554	2220 Deposit- Music Instruments	1,636
220552 553	2220 Deposit- Builders Club	430
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	965
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	3,383
220590 554	2220 Deposit-Misc Charter School	5,244
220615 554	2220 Deposit-Cheerleading	43

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220616	554	2220	Deposit - Relay for Life	490
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	1,314
220685	554	2220	Deposit Drama	439
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	761
220745	554	2220	Deposit-Art Club	524
220750	554	2220	Deposit-Spanish Club	1,882
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	540
220765	553	2220	Deposit-National Honor Society	398
220765	554	2220	Deposit-National Honor Society	2,520
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,540
220796	553	2220	Deposit- Academic Competition	1,419
223002		2413	Deferred Revenue	690,350
223005		2413	Deferred Revenue - Food Sales	10,159
Total			LIABILITIES	\$959,104
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	980,448
			B/S AGGREGATE EXPENDITURES	-1,017,411
283170		2749	Assigned - Rent payments	50,276
Total			EQUITY	\$13,314
Total - Liabilities and Equity				\$972,418