

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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
133001	1220 Due from Federal government	18,234
151300	1164 Pooled funds - FLOC	942,235
156902	1130 ICMA Forfeiture Receivable	796
Total	ASSETS	\$961,803
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	68,557
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	424
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
220511 554	2220 Best & Brightest Scholarship	8,256
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	225
220528 554	2220 Deposit Media Fund	7,442
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	13,753
220530 554	2220 Deposit field trips	31,002
220535 553	2220 Deposit- Student Council	2,128
220535 554	2220 Deposit- Student Council	17,120
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	23,310
220550 553	2220 Deposit- Music Instruments	829
220550 554	2220 Deposit- Music Instruments	-218
220552 553	2220 Deposit- Builders Club	291
220552 554	2220 Deposit- Builders Club	1,587
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

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220590 553	2220	Deposit-Misc Charter School	9,022
220590 554	2220	Deposit-Misc Charter School	5,335
220615 554	2220	Deposit-Cheerleading	43
220616 554	2220	Deposit - Relay for Life	0
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	896
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	4,540
220796 553	2220	Deposit- Academic Competition	1,155
223002	2413	Deferred Revenue	685,662
223005	2413	Deferred Revenue - Food Sales	15,514
Total		LIABILITIES	\$921,937
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	8,574,051
		B/S AGGREGATE EXPENDITURES	-8,569,119
283170	2749	Assigned - Rent payments	34,934
Total		EQUITY	\$39,866
Total - Liabilities and Equity			\$961,803