

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 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	18,471
133004	1130 Due from School Board	44,224
151300	1164 Pooled funds - FLOC	1,032,560
Total	ASSETS	\$1,095,793
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	91,409
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	1,516
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	32
220527 554	2220 Deposit- Science Club	375
220528 554	2220 Deposit Media Fund	7,184
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	10,829
220530 554	2220 Deposit field trips	39,232
220535 553	2220 Deposit- Student Council	2,128
220535 554	2220 Deposit- Student Council	4,650
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	18,906
220550 553	2220 Deposit- Music Instruments	569
220550 554	2220 Deposit- Music Instruments	405
220552 553	2220 Deposit- Builders Club	683
220552 554	2220 Deposit- Builders Club	1,438
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	11,944

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220590 554 2220	Deposit-Misc Charter School	7,715
220615 554 2220	Deposit-Cheerleading	43
220616 554 2220	Deposit - Relay for Life	3,096
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	1,039
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	880
220750 554 2220	Deposit-Spanish Club	1,952
220751 554 2220	Deposit-Expressions Club	934
220753 553 2220	Deposit-Robotics Club	253
220765 553 2220	Deposit-National Honor Society	761
220765 554 2220	Deposit-National Honor Society	2,753
220767 554 2220	Deposit- Anti-Bully Club	167
220795 553 2220	Deposit - Technology	4,990
220796 553 2220	Deposit- Academic Competition	312
223002	2413 Deferred Revenue	690,291
223005	2413 Deferred Revenue - Food Sales	57,269
Total	LIABILITIES	\$980,134
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,681,686
	B/S AGGREGATE EXPENDITURES	-4,600,962
283170	2749 Assigned - Rent payments	34,934
Total	EQUITY	\$115,659
Total - Liabilities and Equity		\$1,095,793