

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 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	22,937
151300	1164 Pooled funds - FLOC	963,145
Total	ASSETS	\$986,620
<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	1,516
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	10,574
220510 554	2220 Florida teachers lead program	11,911
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	8,879
220530 554	2220 Deposit field trips	11,097
220535 553	2220 Deposit- Student Council	2,128
220535 554	2220 Deposit- Student Council	4,625
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	18,501
220550 553	2220 Deposit- Music Instruments	569
220550 554	2220 Deposit- Music Instruments	475
220552 553	2220 Deposit- Builders Club	882
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	880
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	11,944
220590 554	2220 Deposit-Misc Charter School	7,715

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220615	554	2220	Deposit-Cheerleading	43
220616	554	2220	Deposit - Relay for Life	2,354
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	1,515
220685	554	2220	Deposit Drama	746
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	534
220765	553	2220	Deposit-National Honor Society	260
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	737,548
223005		2413	Deferred Revenue - Food Sales	37,743
Total			LIABILITIES	\$974,774
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	3,641,308
			B/S AGGREGATE EXPENDITURES	-3,664,396
283170		2749	Assigned - Rent payments	34,934
Total			EQUITY	\$11,846
Total - Liabilities and Equity				\$986,620