

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017**

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	34,501
133004	1130 Due from School Board	29,505
151300	1164 Pooled funds - FLOC	189,833
Total	ASSETS	\$254,376
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	22,852
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	480
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	1,132
220510 554	2220 Florida teachers lead program	1,636
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	221
220528 554	2220 Deposit Media Fund	8,264
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	18,538
220530 554	2220 Deposit field trips	16,067
220535 553	2220 Deposit- Student Council	4,568
220535 554	2220 Deposit- Student Council	10,981
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	20,929
220547 554	2220 Deposit- First Priority	266
220550 553	2220 Deposit- Music Instruments	1,056
220550 554	2220 Deposit- Music Instruments	1,701
220552 553	2220 Deposit- Builders Club	479
220552 554	2220 Deposit- Builders Club	1,840
220567 553	2220 Deposit- Multi Culture Club	374
220570 553	2220 Deposit- Art Supply	2,671
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	5,956
220590	554	2220	Deposit-Misc Charter School	9,724
220615	554	2220	Deposit-Cheerleading	43
220616	554	2220	Deposit - Relay for Life	490
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	1,050
220685	554	2220	Deposit Drama	149
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	1,045
220745	554	2220	Deposit-Art Club	734
220750	554	2220	Deposit-Spanish Club	1,882
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	158
220765	553	2220	Deposit-National Honor Society	948
220765	554	2220	Deposit-National Honor Society	2,925
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,540
220796	553	2220	Deposit- Academic Competition	1,226
223005		2413	Deferred Revenue - Food Sales	34,475
Total			LIABILITIES	\$190,874
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	6,298,178
			B/S AGGREGATE EXPENDITURES	-6,288,414
283170		2749	Assigned - Rent payments	53,738
Total			EQUITY	\$63,502
Total - Liabilities and Equity				\$254,376