

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	23,706
133004	1130 Due from School Board	29,871
151300	1164 Pooled funds - FLOC	263,332
Total	ASSETS	\$317,447
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	69,511
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	31,834
220530 554	2220 Deposit field trips	16,067
220535 553	2220 Deposit- Student Council	4,902
220535 554	2220 Deposit- Student Council	22,455
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	21,919
220547 554	2220 Deposit- First Priority	266
220550 553	2220 Deposit- Music Instruments	1,056
220550 554	2220 Deposit- Music Instruments	1,728
220552 553	2220 Deposit- Builders Club	290
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	987
220580 554	2220 Deposit-Book Fair	526

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220590	553	2220	Deposit-Misc Charter School	5,909
220590	554	2220	Deposit-Misc Charter School	5,937
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	1,242
220685	554	2220	Deposit Drama	149
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	1,109
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	4,447
220765	553	2220	Deposit-National Honor Society	688
220765	554	2220	Deposit-National Honor Society	3,203
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,540
220796	553	2220	Deposit- Academic Competition	626
223005		2413	Deferred Revenue - Food Sales	14,856
Total			LIABILITIES	\$243,996
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	8,356,920
			B/S AGGREGATE EXPENDITURES	-8,337,207
283170		2749	Assigned - Rent payments	53,738
Total			EQUITY	\$73,451
Total - Liabilities and Equity				\$317,447