

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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	31,531
133004	1130 Due from School Board	20,047
151300	1164 Pooled funds - SBA	566,756
Total	ASSETS	\$618,871
<u>LIABILITIES</u>		
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	570
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	9,581
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	28,545
220530 554	2220 Deposit field trips	9,874
220535 553	2220 Deposit- Student Council	5,503
220535 554	2220 Deposit- Student Council	13,603
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	15,892
220547 554	2220 Deposit- First Priority	266
220550 553	2220 Deposit- Music Instruments	1,336
220550 554	2220 Deposit- Music Instruments	3,082
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	1,009
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	8,324

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220590	554	2220	Deposit-Misc Charter School	5,163
220615	554	2220	Deposit-Cheerleading	402
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	495
220685	554	2220	Deposit Drama	-135
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	1,771
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	24
220765	553	2220	Deposit-National Honor Society	612
220765	554	2220	Deposit-National Honor Society	2,506
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,540
220796	553	2220	Deposit- Academic Competition	814
220797	553	2220	Deposit- History Fair	625
223005		2413	Deferred Revenue - Food Sales	20,884
Total			LIABILITIES	\$156,292
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	2,982,799
			B/S AGGREGATE EXPENDITURES	-2,595,768
271000		2763	Fund balance - Unassigned	73,529
283170		2749	Assigned - Rent payments	2,019
Total			EQUITY	\$462,579
			Total - Liabilities and Equity	\$618,871