

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	22,837
133004	1130 Due from School Board	20,258
151300	1164 Pooled funds - SBA	352,891
<b>Total</b>	<b>ASSETS</b>	<b>\$396,523</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	162,189
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	34,953
220530 554	2220 Deposit field trips	12,200
220535 553	2220 Deposit- Student Council	4,229
220535 554	2220 Deposit- Student Council	12,481
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	22,065
220547 554	2220 Deposit- First Priority	352
220550 553	2220 Deposit- Music Instruments	2,146
220550 554	2220 Deposit- Music Instruments	2,142
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	2,064
220567 553	2220 Deposit- Multi Culture Club	374
220570 553	2220 Deposit- Art Supply	2,785
220580 553	2220 Deposit-Book Fair	1,069
220580 554	2220 Deposit-Book Fair	526

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220590	553	2220	Deposit-Misc Charter School	6,679
220590	554	2220	Deposit-Misc Charter School	5,726
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	1,805
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	867
220750	554	2220	Deposit-Spanish Club	1,771
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	1,444
220765	553	2220	Deposit-National Honor Society	972
220765	554	2220	Deposit-National Honor Society	2,506
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	5,022
220796	553	2220	Deposit- Academic Competition	1,835
220797	553	2220	Deposit- History Fair	569
223005		2413	Deferred Revenue - Food Sales	26,823
<b>Total</b>			<b>LIABILITIES</b>	<b>\$340,874</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	5,672,393
			B/S AGGREGATE EXPENDITURES	-5,692,293
283170		2749	Assigned - Rent payments	75,548
<b>Total</b>			<b>EQUITY</b>	<b>\$55,649</b>
<b>Total - Liabilities and Equity</b>				<b>\$396,523</b>