

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 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            | 53,895              |
| 133004                            | 1130 Due from School Board                  | 20,241              |
| 151300                            | 1164 Pooled funds - SBA                     | 253,643             |
| <b>Total</b>                      | <b>ASSETS</b>                               | <b>\$328,316</b>    |
| <b><u>LIABILITIES</u></b>         |   |                     |
| 216230                            | 2120 Accrued payroll                        | 115,849             |
| 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                    | 40,258              |
| 220530 554                        | 2220 Deposit field trips                    | 12,200              |
| 220535 553                        | 2220 Deposit- Student Council               | 4,896               |
| 220535 554                        | 2220 Deposit- Student Council               | 14,503              |
| 220540 554                        | 2220 Deposit- Family Fun Day                | 470                 |
| 220545 553                        | 2220 Deposit- Year Book                     | 17                  |
| 220545 554                        | 2220 Deposit- Year Book                     | 21,882              |
| 220547 554                        | 2220 Deposit- First Priority                | 652                 |
| 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                 | 2,214               |
| 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                 |

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|---------------------------------------|-----|------|--------------------------------------|---------------------|
| 220590                                | 553 | 2220 | Deposit-Misc Charter School          | 7,315               |
| 220590                                | 554 | 2220 | Deposit-Misc Charter School          | 6,101               |
| 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                        | 2,106               |
| 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                | 1,114               |
| 220765                                | 553 | 2220 | Deposit-National Honor Society       | 1,139               |
| 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        | 37,460              |
| <b>Total</b>                          |     |      | <b>LIABILITIES</b>                   | <b>\$313,088</b>    |
| <b><u>EQUITY</u></b>                  |     |      |                                      |                     |
|                                       |     |      | B/S AGGREGATE REVENUES               | 3,524,709           |
|                                       |     |      | B/S AGGREGATE EXPENDITURES           | -3,585,029          |
| 271000                                |     | 2763 | Fund balance - Unassigned            | 73,529              |
| 283170                                |     | 2749 | Assigned - Rent payments             | 2,019               |
| <b>Total</b>                          |     |      | <b>EQUITY</b>                        | <b>\$15,228</b>     |
| <b>Total - Liabilities and Equity</b> |     |      |                                      | <b>\$328,316</b>    |