

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2016**

**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	24,615
133004	1130 Due from School Board	31,457
151300	1164 Pooled funds - FLOC	1,254,574
156902	1130 ICMA Forfeiture Receivable	2,136
<b>Total</b>	<b>ASSETS</b>	<b>\$1,313,319</b>
<b><u>LIABILITIES</u></b>		
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	692
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	225
220528 554	2220 Deposit Media Fund	8,219
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	27,166
220530 554	2220 Deposit field trips	11,904
220535 553	2220 Deposit- Student Council	3,611
220535 554	2220 Deposit- Student Council	10,704
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	20,224
220550 553	2220 Deposit- Music Instruments	897
220550 554	2220 Deposit- Music Instruments	1,798
220552 553	2220 Deposit- Builders Club	430
220552 554	2220 Deposit- Builders Club	1,814
220567 553	2220 Deposit- Multi Culture Club	471
220570 553	2220 Deposit- Art Supply	2,651
220580 553	2220 Deposit-Book Fair	965
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	4,633

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220590	554	2220	Deposit-Misc Charter School	5,604
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	1,314
220685	554	2220	Deposit Drama	439
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	761
220745	554	2220	Deposit-Art Club	524
220750	554	2220	Deposit-Spanish Club	1,882
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	115
220765	553	2220	Deposit-National Honor Society	398
220765	554	2220	Deposit-National Honor Society	2,520
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	4,540
220796	553	2220	Deposit- Academic Competition	1,828
223002		2413	Deferred Revenue	728,124
223005		2413	Deferred Revenue - Food Sales	43,735
<b>Total</b>			<b>LIABILITIES</b>	<b>\$901,998</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	2,844,030
			B/S AGGREGATE EXPENDITURES	-2,486,447
283170		2749	Assigned - Rent payments	53,738
<b>Total</b>			<b>EQUITY</b>	<b>\$411,321</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,313,319</b>