

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2013**

UNAUDITED

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
102169	1112 Petty cash- Charter Elementary School Eas	300
102170	1112 Petty cash- Charter Elementary School Wes	238
102173	1112 Petty cash- Charter Elem Sch Central	300
151300	1164 Pooled funds - FLOC	2,609,890
156902	1130 ICMA Forfeiture Receivable	3,847
Total	ASSETS	\$2,614,575
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	233,782
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
220417 552	2220 Deposit- Wee Deliver	120
220429 550	2220 Deposit- Summer Academic Program	1,366
220445 552	2220 Deposit- ESE	5,853
220510	2220 Florida teachers lead program	3,527
220510 550	2220 Florida teachers lead program	1,716
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	866
220525 550	2220 Deposit- Sunshine	3,720
220525 551	2220 Deposit- Sunshine	334
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,903
220530 550	2220 Deposit field trips	2,311
220530 551	2220 Deposit field trips	3,230
220530 552	2220 Deposit field trips	7,680
220535 550	2220 Deposit- Student Council	1,973
220535 551	2220 Deposit- Student Council	551
220535 552	2220 Deposit- Student Council	3,189
220545 551	2220 Deposit- Year Book	387
220545 552	2220 Deposit- Year Book	565
220551 551	2220 Deposit- Partners in Education	141
220555 551	2220 Deposit- Scholastic Book Fair	2,590
220555 552	2220 Deposit- Scholastic Book Fair	9,373
220567 551	2220 Deposit- Multi Culture Club	450
220575 551	2220 Deposit-Thanksgiving Fund Raiser	159
220590 550	2220 Deposit-Misc Charter School	7,041

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2013**

UNAUDITED

Code	Description		Year to Date
220590 551 2220	Deposit-Misc Charter School		15,383
220590 552 2220	Deposit-Misc Charter School		8,505
220618 550 2220	Deposit-Fifth Grade		1,961
220618 551 2220	Deposit-Fifth Grade		85
220618 552 2220	Deposit-Fifth Grade		455
220632 551 2220	Deposit - Reading Counts		398
220632 552 2220	Deposit - Reading Counts		1,951
220685 552 2220	Deposit Drama		1,643
220690 550 2220	Deposit K-Kids Club		525
220690 551 2220	Deposit K-Kids Club		122
220690 552 2220	Deposit K-Kids Club		161
220775 552 2220	Deposit-Chorus		619
220795 550 2220	Deposit - Technology		5,943
220795 551 2220	Deposit - Technology		5,240
220795 552 2220	Deposit - Technology		8,552
223002	2413	Deferred Revenue	1,023,388
223005	2413	Deferred Revenue - Food Sales	10,694
Total		LIABILITIES	\$1,380,926
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	1,066,234
		B/S AGGREGATE EXPENDITURES	-1,742,817
283170	2749	Assigned - Rent payments	1,910,233
Total		EQUITY	\$1,233,650
Total - Liabilities and Equity			\$2,614,575