

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2014**

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 |
| 133001 | 1220 Due from Federal government | 34,460 |
| 133004 | 1130 Due from School Board | 64,596 |
| 151300 | 1164 Pooled funds - FLOC | 2,138,674 |
| Total | ASSETS | \$2,238,568 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 77,599 |
| 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 | 6,253 |
| 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 | 1,152 |
| 220525 550 | 2220 Deposit- Sunshine | 5,468 |
| 220525 551 | 2220 Deposit- Sunshine | 390 |
| 220527 552 | 2220 Deposit- Science Club | 505 |
| 220528 552 | 2220 Deposit Media Fund | 1,997 |
| 220530 550 | 2220 Deposit field trips | 15,864 |
| 220530 551 | 2220 Deposit field trips | 5,249 |
| 220530 552 | 2220 Deposit field trips | 14,719 |
| 220535 550 | 2220 Deposit- Student Council | 1,973 |
| 220535 551 | 2220 Deposit- Student Council | 530 |
| 220535 552 | 2220 Deposit- Student Council | 3,806 |
| 220545 551 | 2220 Deposit- Year Book | 9,593 |
| 220545 552 | 2220 Deposit- Year Book | 980 |
| 220551 551 | 2220 Deposit- Partners in Education | 141 |
| 220555 551 | 2220 Deposit- Scholastic Book Fair | 1,704 |
| 220555 552 | 2220 Deposit- Scholastic Book Fair | 10,957 |
| 220567 551 | 2220 Deposit- Multi Culture Club | 450 |
| 220575 551 | 2220 Deposit-Thanksgiving Fund Raiser | 159 |

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| 220590 | 550 | 2220 | Deposit-Misc Charter School | 8,072 |
| 220590 | 551 | 2220 | Deposit-Misc Charter School | 15,615 |
| 220590 | 552 | 2220 | Deposit-Misc Charter School | 13,172 |
| 220618 | 550 | 2220 | Deposit-Fifth Grade | 2,119 |
| 220618 | 551 | 2220 | Deposit-Fifth Grade | 85 |
| 220618 | 552 | 2220 | Deposit-Fifth Grade | 1,350 |
| 220632 | 551 | 2220 | Deposit - Reading Counts | 398 |
| 220632 | 552 | 2220 | Deposit - Reading Counts | 2,147 |
| 220685 | 552 | 2220 | Deposit Drama | 2,260 |
| 220690 | 550 | 2220 | Deposit K-Kids Club | 525 |
| 220690 | 551 | 2220 | Deposit K-Kids Club | 122 |
| 220690 | 552 | 2220 | Deposit K-Kids Club | 55 |
| 220775 | 552 | 2220 | Deposit-Chorus | 697 |
| 220795 | 550 | 2220 | Deposit - Technology | 7,235 |
| 220795 | 551 | 2220 | Deposit - Technology | 7,773 |
| 220795 | 552 | 2220 | Deposit - Technology | 8,552 |
| 223002 | | 2413 | Deferred Revenue | 1,081,448 |
| 223005 | | 2413 | Deferred Revenue - Food Sales | 38,021 |
| Total | | | LIABILITIES | \$1,357,834 |
| <u>EQUITY</u> | | | | |
| | | | B/S AGGREGATE REVENUES | 12,807,471 |
| | | | B/S AGGREGATE EXPENDITURES | -13,785,488 |
| 283170 | | 2749 | Assigned - Rent payments | 1,858,752 |
| Total | | | EQUITY | \$880,734 |
| Total - Liabilities and Equity | | | | \$2,238,568 |