

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	30,217
151300	1164 Pooled funds - FLOC	3,018,115
Total	ASSETS	\$3,049,169
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	271,606
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	4,668
220525 551	2220 Deposit- Sunshine	390
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	2,162
220530 550	2220 Deposit field trips	5,664
220530 551	2220 Deposit field trips	19,572
220530 552	2220 Deposit field trips	14,365
220535 550	2220 Deposit- Student Council	1,973
220535 551	2220 Deposit- Student Council	551
220535 552	2220 Deposit- Student Council	3,445
220545 551	2220 Deposit- Year Book	6,027
220545 552	2220 Deposit- Year Book	427
220551 551	2220 Deposit- Partners in Education	141
220555 551	2220 Deposit- Scholastic Book Fair	84
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
220590 550	2220 Deposit-Misc Charter School	8,637

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220590	551	2220	Deposit-Misc Charter School	16,170
220590	552	2220	Deposit-Misc Charter School	12,114
220618	550	2220	Deposit-Fifth Grade	3,061
220618	551	2220	Deposit-Fifth Grade	2,171
220618	552	2220	Deposit-Fifth Grade	920
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	2,094
220685	552	2220	Deposit Drama	2,038
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	6,963
220795	551	2220	Deposit - Technology	8,961
220795	552	2220	Deposit - Technology	9,032
223002		2413	Deferred Revenue	1,037,560
223005		2413	Deferred Revenue - Food Sales	35,522
Total			LIABILITIES	\$1,506,287
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	8,800,996
			B/S AGGREGATE EXPENDITURES	-9,116,865
283170		2749	Assigned - Rent payments	1,858,752
Total			EQUITY	\$1,542,883
Total - Liabilities and Equity				\$3,049,169