

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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
115138	1130 Other miscellaneous receivable	136,883
151300	1164 Pooled funds - FLOC	2,265,881
Total	ASSETS	\$2,403,602
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	251,247
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	5,298
220525 551	2220 Deposit- Sunshine	169
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	2,104
220530 550	2220 Deposit field trips	422
220530 551	2220 Deposit field trips	3,824
220530 552	2220 Deposit field trips	14,120
220535 550	2220 Deposit- Student Council	1,973
220535 551	2220 Deposit- Student Council	691
220535 552	2220 Deposit- Student Council	3,896
220545 551	2220 Deposit- Year Book	3,205
220545 552	2220 Deposit- Year Book	6,572
220551 551	2220 Deposit- Partners in Education	141
220555 551	2220 Deposit- Scholastic Book Fair	1,875
220555 552	2220 Deposit- Scholastic Book Fair	12,699
220567 551	2220 Deposit- Multi Culture Club	1,405
220575 551	2220 Deposit-Thanksgiving Fund Raiser	159
220590 550	2220 Deposit-Misc Charter School	7,759

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220590 551 2220	Deposit-Misc Charter School		16,714
220590 552 2220	Deposit-Misc Charter School		11,924
220618 550 2220	Deposit-Fifth Grade		898
220618 551 2220	Deposit-Fifth Grade		85
220618 552 2220	Deposit-Fifth Grade		-471
220632 551 2220	Deposit - Reading Counts		398
220632 552 2220	Deposit - Reading Counts		2,216
220685 552 2220	Deposit Drama		2,938
220690 550 2220	Deposit K-Kids Club		525
220690 551 2220	Deposit K-Kids Club		122
220690 552 2220	Deposit K-Kids Club		176
220775 552 2220	Deposit-Chorus		697
220795 550 2220	Deposit - Technology		7,092
220795 551 2220	Deposit - Technology		7,869
220795 552 2220	Deposit - Technology		6,368
223002	2413	Deferred Revenue	1,103,786
223005	2413	Deferred Revenue - Food Sales	9,274
Total		LIABILITIES	\$1,504,774
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	1,134,057
		B/S AGGREGATE EXPENDITURES	-1,681,816
283170	2749	Assigned - Rent payments	1,446,586
Total		EQUITY	\$898,828
Total - Liabilities and Equity			\$2,403,602