

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
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	5,621
151300	1164 Pooled funds - FLOC	1,234,916
<b>Total</b>	<b>ASSETS</b>	<b>\$1,241,374</b>
<b><u>LIABILITIES</u></b>		
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	5,292
220525	551 2220 Deposit- Sunshine	162
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
220590	551 2220 Deposit-Misc Charter School	16,714

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220590	552	2220	Deposit-Misc Charter School	11,904
220618	550	2220	Deposit-Fifth Grade	1,871
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
223005		2413	Deferred Revenue - Food Sales	58,903
<b>Total</b>			<b>LIABILITIES</b>	<b>\$200,310</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	15,438,334
			B/S AGGREGATE EXPENDITURES	-16,256,022
283170		2749	Assigned - Rent payments	1,858,752
<b>Total</b>			<b>EQUITY</b>	<b>\$1,041,064</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,241,374</b>