

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

<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 East	300
102170	1112 Petty cash- Charter Elementary School West	238
102173	1112 Petty cash- Charter Elem Sch Central	300
115138	1130 Other miscellaneous receivable	139,694
115140	1130 Miscellaneous recvbl-transportation	287
133001	1220 Due from Federal government	5,621
133002	1220 Due from State government	23,114
133004	1130 Due from School Board	63,024
151300	1164 Pooled funds - FLOC	1,393,792
<b>Total</b>	<b>ASSETS</b>	<b>\$1,626,369</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	5,988
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

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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
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	9,274
<b>Total</b>			<b>LIABILITIES</b>	<b>\$156,668</b>
<b><u>EQUITY</u></b>				
283170		2749	Assigned - Rent payments	1,469,700
<b>Total</b>			<b>EQUITY</b>	<b>\$1,469,700</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,626,369</b>