

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 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                 |
| 115137                                | 1130 Miscellaneous accounts receivable         | 43,408              |
| 133001                                | 1220 Due from Federal government               | 46,236              |
| 133004                                | 1130 Due from School Board                     | 51,972              |
| 151300                                | 1164 Pooled funds - FLOC                       | 2,142,572           |
| <b>Total</b>                          | <b>ASSETS</b>                                  | <b>\$2,285,025</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         | 13,065              |
| 220510                                | 551 2220 Florida teachers lead program         | 10,148              |
| 220510                                | 552 2220 Florida teachers lead program         | 10,514              |
| 220525                                | 550 2220 Deposit- Sunshine                     | 5,297               |
| 220525                                | 551 2220 Deposit- Sunshine                     | 179                 |
| 220527                                | 552 2220 Deposit- Science Club                 | 505                 |
| 220528                                | 552 2220 Deposit Media Fund                    | 2,118               |
| 220530                                | 550 2220 Deposit field trips                   | 422                 |
| 220530                                | 551 2220 Deposit field trips                   | 11,467              |
| 220530                                | 552 2220 Deposit field trips                   | 23,120              |
| 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                    | 2,966               |
| 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           | 1,332               |
| 220575                                | 551 2220 Deposit-Thanksgiving Fund Raiser      | 159                 |

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|---------------------------------------|-----|------|-------------------------------|---------------------|
| 220590                                | 550 | 2220 | Deposit-Misc Charter School   | 9,131               |
| 220590                                | 551 | 2220 | Deposit-Misc Charter School   | 19,673              |
| 220590                                | 552 | 2220 | Deposit-Misc Charter School   | 16,084              |
| 220618                                | 550 | 2220 | Deposit-Fifth Grade           | 1,431               |
| 220618                                | 551 | 2220 | Deposit-Fifth Grade           | 155                 |
| 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              | 1,064,059           |
| 223005                                |     | 2413 | Deferred Revenue - Food Sales | 23,764              |
| <b>Total</b>                          |     |      | <b>LIABILITIES</b>            | <b>\$1,284,381</b>  |
| <br><b><u>EQUITY</u></b>              |     |      |                               |                     |
|                                       |     |      | B/S AGGREGATE REVENUES        | 3,834,377           |
|                                       |     |      | B/S AGGREGATE EXPENDITURES    | -4,303,433          |
| 283170                                |     | 2749 | Assigned - Rent payments      | 1,469,700           |
| <b>Total</b>                          |     |      | <b>EQUITY</b>                 | <b>\$1,000,644</b>  |
| <b>Total - Liabilities and Equity</b> |     |      |                               | <b>\$2,285,025</b>  |