

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2015**

**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 East	300
102170	1112 Petty cash- Charter Elementary School West	238
102173	1112 Petty cash- Charter Elem Sch Central	300
133001	1220 Due from Federal government	34,256
133004	1130 Due from School Board	60,882
151300	1164 Pooled funds - FLOC	2,423,044
<b>Total</b>	<b>ASSETS</b>	<b>\$2,519,020</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	107,679
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
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	5,334
220525 551	2220 Deposit- Sunshine	199
220527 552	2220 Deposit- Science Club	135
220528 552	2220 Deposit Media Fund	2,118
220530 550	2220 Deposit field trips	14,792
220530 551	2220 Deposit field trips	5,292
220530 552	2220 Deposit field trips	25,492
220535 550	2220 Deposit- Student Council	1,789
220535 551	2220 Deposit- Student Council	639
220535 552	2220 Deposit- Student Council	4,730
220545 551	2220 Deposit- Year Book	12,057
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	764
220555 552	2220 Deposit- Scholastic Book Fair	12,766
220567 551	2220 Deposit- Multi Culture Club	1,857
220590 550	2220 Deposit-Misc Charter School	6,390
220590 551	2220 Deposit-Misc Charter School	18,299
220590 552	2220 Deposit-Misc Charter School	4,806

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220618	550	2220	Deposit-Fifth Grade	932
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	806
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	1,544
220685	552	2220	Deposit Drama	2,520
220690	550	2220	Deposit K-Kids Club	525
220690	551	2220	Deposit K-Kids Club	122
220690	552	2220	Deposit K-Kids Club	193
220775	552	2220	Deposit-Chorus	588
220795	550	2220	Deposit - Technology	7,092
220795	551	2220	Deposit - Technology	7,388
220795	552	2220	Deposit - Technology	8,428
223002		2413	Deferred Revenue	1,172,400
223005		2413	Deferred Revenue - Food Sales	44,124
<b>Total</b>			<b>LIABILITIES</b>	<b>\$1,496,210</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	13,323,055
			B/S AGGREGATE EXPENDITURES	-13,769,946
283170		2749	Assigned - Rent payments	1,469,700
<b>Total</b>			<b>EQUITY</b>	<b>\$1,022,810</b>
			<b>Total - Liabilities and Equity</b>	<b>\$2,519,020</b>