

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015**

UNAUDITED

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
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
133004	1130 Due from School Board	115,246
151300	1164 Pooled funds - FLOC	2,201,340
Total	ASSETS	\$2,317,424
<u>LIABILITIES</u>		
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	5,222
220525	551 2220 Deposit- Sunshine	53
220527	552 2220 Deposit- Science Club	135
220528	552 2220 Deposit Media Fund	2,450
220530	550 2220 Deposit field trips	369
220530	551 2220 Deposit field trips	3,852
220530	552 2220 Deposit field trips	18,187
220535	550 2220 Deposit- Student Council	1,789
220535	551 2220 Deposit- Student Council	639
220535	552 2220 Deposit- Student Council	4,670
220545	551 2220 Deposit- Year Book	4,736
220545	552 2220 Deposit- Year Book	8,024
220555	551 2220 Deposit- Scholastic Book Fair	967
220555	552 2220 Deposit- Scholastic Book Fair	12,804
220567	551 2220 Deposit- Multi Culture Club	1,857
220590	550 2220 Deposit-Misc Charter School	5,093
220590	551 2220 Deposit-Misc Charter School	25,509
220590	552 2220 Deposit-Misc Charter School	2,937
220618	550 2220 Deposit-Fifth Grade	90
220618	551 2220 Deposit-Fifth Grade	9

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220618 552 2220	Deposit-Fifth Grade	806
220632 551 2220	Deposit - Reading Counts	398
220632 552 2220	Deposit - Reading Counts	1,021
220685 552 2220	Deposit Drama	4,803
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	7,578
220795 552 2220	Deposit - Technology	11,931
223002	2413 Deferred Revenue	1,098,923
223005	2413 Deferred Revenue - Food Sales	21,697
Total	LIABILITIES	\$1,271,048
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,515,383
	B/S AGGREGATE EXPENDITURES	-2,921,649
283170	2749 Assigned - Rent payments	1,452,642
Total	EQUITY	\$1,046,376
Total - Liabilities and Equity		\$2,317,424