

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 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
133001	1220 Due from Federal government	31,532
133004	1130 Due from School Board	61,447
151300	1164 Pooled funds - FLOC	2,289,599
Total	ASSETS	\$2,383,416
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	251,247
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	5,312
220525 551	2220 Deposit- Sunshine	182
220527 552	2220 Deposit- Science Club	135
220528 552	2220 Deposit Media Fund	2,118
220530 550	2220 Deposit field trips	52
220530 551	2220 Deposit field trips	4,489
220530 552	2220 Deposit field trips	25,846
220535 550	2220 Deposit- Student Council	1,855
220535 551	2220 Deposit- Student Council	3,486
220535 552	2220 Deposit- Student Council	4,730
220545 551	2220 Deposit- Year Book	10,230
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	4,612
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	8,352
220590 551	2220 Deposit-Misc Charter School	18,299
220590 552	2220 Deposit-Misc Charter School	7,651

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220618 550 2220	Deposit-Fifth Grade	1,431
220618 551 2220	Deposit-Fifth Grade	9
220618 552 2220	Deposit-Fifth Grade	656
220632 551 2220	Deposit - Reading Counts	398
220632 552 2220	Deposit - Reading Counts	2,409
220685 552 2220	Deposit Drama	3,043
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	8,308
220795 552 2220	Deposit - Technology	8,228
223002	2413 Deferred Revenue	1,072,833
223005	2413 Deferred Revenue - Food Sales	91,957
Total	LIABILITIES	\$1,585,014
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,379,701
	B/S AGGREGATE EXPENDITURES	-11,051,000
283170	2749 Assigned - Rent payments	1,469,700
Total	EQUITY	\$798,401
Total - Liabilities and Equity		\$2,383,416