

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

UNAUDITED

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
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
133001	1220 Due from Federal government	30,821
151300	1164 Pooled funds - FLOC	2,402,207
Total	ASSETS	\$2,433,865
<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	110
220530 551	2220 Deposit field trips	4,031
220530 552	2220 Deposit field trips	25,546
220535 550	2220 Deposit- Student Council	1,973
220535 551	2220 Deposit- Student Council	691
220535 552	2220 Deposit- Student Council	4,134
220545 551	2220 Deposit- Year Book	5,192
220545 552	2220 Deposit- Year Book	7,554
220555 551	2220 Deposit- Scholastic Book Fair	3,955
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	8,731
220590 551	2220 Deposit-Misc Charter School	18,413
220590 552	2220 Deposit-Misc Charter School	8,534
220618 550	2220 Deposit-Fifth Grade	1,431

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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	3,019
220685	552	2220	Deposit Drama	2,841
220690	550	2220	Deposit K-Kids Club	525
220690	551	2220	Deposit K-Kids Club	122
220690	552	2220	Deposit K-Kids Club	284
220775	552	2220	Deposit-Chorus	588
220795	550	2220	Deposit - Technology	7,092
220795	551	2220	Deposit - Technology	11,508
220795	552	2220	Deposit - Technology	6,368
223002		2413	Deferred Revenue	1,070,016
223005		2413	Deferred Revenue - Food Sales	51,697
Total			LIABILITIES	\$1,535,014
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	9,093,191
			B/S AGGREGATE EXPENDITURES	-9,664,041
283170		2749	Assigned - Rent payments	1,469,700
Total			EQUITY	\$898,851
Total - Liabilities and Equity				\$2,433,865