

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

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
115138	1130 Other miscellaneous receivable	3,009
115140	1130 Miscellaneous recvbl-transportation	195
151300	1164 Pooled funds - FLOC	1,654,865
Total	ASSETS	\$1,658,907
<u>LIABILITIES</u>		
202201	2120 Accounts payable	35,696
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	5,206
220525 551	2220 Deposit- Sunshine	44
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	12,654
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	22,709
220590 552	2220 Deposit-Misc Charter School	5,372

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Code	Description		Year to Date
220618 550	2220	Deposit-Fifth Grade	90
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	1,021
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
223005	2413	Deferred Revenue - Food Sales	12,613
Total		LIABILITIES	\$206,265
<u>EQUITY</u>			
283170	2749	Assigned - Rent payments	1,452,642
Total		EQUITY	\$1,452,642
Total - Liabilities and Equity			\$1,658,907