

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 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
115137	1130 Miscellaneous accounts receivable	44,083
133001	1220 Due from Federal government	32,410
133004	1130 Due from School Board	57,584
151300	1164 Pooled funds - FLOC	2,301,605
<b>Total</b>	<b>ASSETS</b>	<b>\$2,436,521</b>
<b><u>LIABILITIES</u></b>		
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	12,814
220510	551 2220 Florida teachers lead program	9,929
220510	552 2220 Florida teachers lead program	10,862
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	2,485
220530	550 2220 Deposit field trips	369
220530	551 2220 Deposit field trips	14,827
220530	552 2220 Deposit field trips	18,251
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	4,923
220590	551 2220 Deposit-Misc Charter School	25,509
220590	552 2220 Deposit-Misc Charter School	8,378

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220618	550	2220	Deposit-Fifth Grade	90
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	1,659
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	1,021
220685	552	2220	Deposit Drama	5,181
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	7,740
220795	552	2220	Deposit - Technology	11,931
223002		2413	Deferred Revenue	1,066,005
223005		2413	Deferred Revenue - Food Sales	25,721
<b>Total</b>			<b>LIABILITIES</b>	<b>\$1,290,412</b>
 <b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	3,869,823
			B/S AGGREGATE EXPENDITURES	-4,176,356
283170		2749	Assigned - Rent payments	1,452,642
<b>Total</b>			<b>EQUITY</b>	<b>\$1,146,109</b>
			<b>Total - Liabilities and Equity</b>	<b>\$2,436,521</b>