

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016**

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 | 33,920 |
| 133004 | 1130 Due from School Board | 57,631 |
| 151300 | 1164 Pooled funds - FLOC | 2,784,229 |
| Total | ASSETS | \$2,876,618 |
| <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 | 6,875 |
| 220510 | 2220 Florida teachers lead program | 3,250 |
| 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 | 4,188 |
| 220525 551 | 2220 Deposit- Sunshine | 215 |
| 220527 552 | 2220 Deposit- Science Club | 135 |
| 220528 552 | 2220 Deposit Media Fund | 2,605 |
| 220530 550 | 2220 Deposit field trips | 3,104 |
| 220530 551 | 2220 Deposit field trips | 8,645 |
| 220530 552 | 2220 Deposit field trips | 42,683 |
| 220531 551 | 2220 Deposit- Math Club | 100 |
| 220533 551 | 2220 Deposit- Law Club | 100 |
| 220535 550 | 2220 Deposit- Student Council | 1,789 |
| 220535 551 | 2220 Deposit- Student Council | 639 |
| 220535 552 | 2220 Deposit- Student Council | 4,727 |
| 220545 551 | 2220 Deposit- Year Book | 2,157 |
| 220545 552 | 2220 Deposit- Year Book | 8,024 |
| 220555 551 | 2220 Deposit- Scholastic Book Fair | 9,831 |
| 220555 552 | 2220 Deposit- Scholastic Book Fair | 13,059 |
| 220567 551 | 2220 Deposit- Multi Culture Club | 857 |
| 220590 550 | 2220 Deposit-Misc Charter School | 2,688 |
| 220590 551 | 2220 Deposit-Misc Charter School | 25,203 |

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| 220590 552 2220 | Deposit-Misc Charter School | | 5,330 |
| 220618 550 2220 | Deposit-Fifth Grade | | 990 |
| 220618 551 2220 | Deposit-Fifth Grade | | 9 |
| 220618 552 2220 | Deposit-Fifth Grade | | 1,064 |
| 220632 551 2220 | Deposit - Reading Counts | | 398 |
| 220632 552 2220 | Deposit - Reading Counts | | 469 |
| 220685 552 2220 | Deposit Drama | | 4,932 |
| 220690 550 2220 | Deposit K-Kids Club | | 525 |
| 220690 551 2220 | Deposit K-Kids Club | | 222 |
| 220690 552 2220 | Deposit K-Kids Club | | 167 |
| 220775 552 2220 | Deposit-Chorus | | 127 |
| 220795 550 2220 | Deposit - Technology | | 7,092 |
| 220795 551 2220 | Deposit - Technology | | 11,947 |
| 220795 552 2220 | Deposit - Technology | | 11,931 |
| 223002 | 2413 | Deferred Revenue | 1,193,647 |
| 223005 | 2413 | Deferred Revenue - Food Sales | 71,918 |
| Total | | LIABILITIES | \$1,457,845 |
| <u>EQUITY</u> | | | |
| | | B/S AGGREGATE REVENUES | 11,132,520 |
| | | B/S AGGREGATE EXPENDITURES | -11,166,388 |
| 283170 | 2749 | Assigned - Rent payments | 1,452,642 |
| Total | | EQUITY | \$1,418,773 |
| Total - Liabilities and Equity | | | \$2,876,618 |