

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	31,628
133004	1130 Due from School Board	57,631
151300	1164 Pooled funds - FLOC	3,033,658
Total	ASSETS	\$3,123,754
<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	6,875
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	4,182
220525 551	2220 Deposit- Sunshine	203
220527 552	2220 Deposit- Science Club	135
220528 552	2220 Deposit Media Fund	2,520
220530 550	2220 Deposit field trips	3,904
220530 551	2220 Deposit field trips	9,802
220530 552	2220 Deposit field trips	25,652
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	4,735
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	3,043
220555 552	2220 Deposit- Scholastic Book Fair	13,059
220567 551	2220 Deposit- Multi Culture Club	1,857
220590 550	2220 Deposit-Misc Charter School	2,988

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220590 551 2220	Deposit-Misc Charter School	25,264
220590 552 2220	Deposit-Misc Charter School	5,511
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	442
220685 552 2220	Deposit Drama	5,181
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	14,147
220795 552 2220	Deposit - Technology	11,931
223002	2413 Deferred Revenue	1,114,287
223005	2413 Deferred Revenue - Food Sales	37,912
Total	LIABILITIES	\$1,577,729
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,790,697
	B/S AGGREGATE EXPENDITURES	-9,697,314
283170	2749 Assigned - Rent payments	1,452,642
Total	EQUITY	\$1,546,025
	Total - Liabilities and Equity	\$3,123,754