

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	11,306
133004	1130 Due from School Board	57,199
151300	1164 Pooled funds - FLOC	2,562,710
Total	ASSETS	\$2,632,052
<u>LIABILITIES</u>		
202201	2120 Accounts payable	22,722
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	2,511
220525 551	2220 Deposit- Sunshine	215
220527 552	2220 Deposit- Science Club	135
220528 552	2220 Deposit Media Fund	2,858
220530 550	2220 Deposit field trips	1,275
220530 551	2220 Deposit field trips	4,569
220530 552	2220 Deposit field trips	20,616
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	100
220535 550	2220 Deposit- Student Council	1,555
220535 551	2220 Deposit- Student Council	541
220535 552	2220 Deposit- Student Council	4,757
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	926
220555 552	2220 Deposit- Scholastic Book Fair	13,059
220567 551	2220 Deposit- Multi Culture Club	857
220590 550	2220 Deposit-Misc Charter School	-1,936

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220590 551 2220	Deposit-Misc Charter School	29,709
220590 552 2220	Deposit-Misc Charter School	6,869
220618 550 2220	Deposit-Fifth Grade	724
220618 551 2220	Deposit-Fifth Grade	9
220618 552 2220	Deposit-Fifth Grade	534
220632 551 2220	Deposit - Reading Counts	347
220632 552 2220	Deposit - Reading Counts	-25
220685 552 2220	Deposit Drama	5,354
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	10,825
220795 552 2220	Deposit - Technology	27,646
223005 2413	Deferred Revenue - Food Sales	14,548
Total	LIABILITIES	\$205,948
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,754,783
	B/S AGGREGATE EXPENDITURES	-15,781,321
283170 2749	Assigned - Rent payments	1,452,642
Total	EQUITY	\$2,426,104
Total - Liabilities and Equity		\$2,632,052