

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	30,240
151300	1164 Pooled funds - FLOC	3,186,187
Total	ASSETS	\$3,217,264
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	107,679
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
220511 551	2220 Best & Brightest Scholarship	16,513
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	2,678
220530 550	2220 Deposit field trips	1,904
220530 551	2220 Deposit field trips	6,100
220530 552	2220 Deposit field trips	50,023
220531 551	2220 Deposit- Math Club	100
220533 551	2220 Deposit- Law Club	100
220535 550	2220 Deposit- Student Council	1,639
220535 551	2220 Deposit- Student Council	602
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	4,656
220555 552	2220 Deposit- Scholastic Book Fair	13,059
220567 551	2220 Deposit- Multi Culture Club	857
220590 550	2220 Deposit-Misc Charter School	2,528

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220590	551	2220	Deposit-Misc Charter School	25,203
220590	552	2220	Deposit-Misc Charter School	4,908
220618	550	2220	Deposit-Fifth Grade	990
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	1,066
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	525
220685	552	2220	Deposit Drama	5,228
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	11,931
223002		2413	Deferred Revenue	1,123,379
223005		2413	Deferred Revenue - Food Sales	20,962
Total			LIABILITIES	\$1,457,767
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	12,560,206
			B/S AGGREGATE EXPENDITURES	-12,253,351
283170		2749	Assigned - Rent payments	1,452,642
Total			EQUITY	\$1,759,497
Total - Liabilities and Equity				\$3,217,264