

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015**

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	35,934
151300	1164 Pooled funds - FLOC	2,952,759
Total	ASSETS	\$2,989,530
<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	6,253
220510	2220 Florida teachers lead program	3,250
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	2,510
220530 550	2220 Deposit field trips	1,857
220530 551	2220 Deposit field trips	37,997
220530 552	2220 Deposit field trips	28,327
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	2,555
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	8,835
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	5,129
220590 551	2220 Deposit-Misc Charter School	25,509
220590 552	2220 Deposit-Misc Charter School	8,542
220618 550	2220 Deposit-Fifth Grade	690

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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	1,043
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	11,421
220795	552	2220	Deposit - Technology	11,931
223002		2413	Deferred Revenue	1,162,048
223005		2413	Deferred Revenue - Food Sales	53,206
Total			LIABILITIES	\$1,566,460
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	5,386,813
			B/S AGGREGATE EXPENDITURES	-5,416,385
283170		2749	Assigned - Rent payments	1,452,642
Total			EQUITY	\$1,423,070
Total - Liabilities and Equity				\$2,989,530