

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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 | 26,641 |
| 133004 | 1130 Due from School Board | 61,447 |
| 151300 | 1164 Pooled funds - FLOC | 2,212,436 |
| Total | ASSETS | \$2,301,361 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 35,891 |
| 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 | 3,527 |
| 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 | 5,334 |
| 220525 551 | 2220 Deposit- Sunshine | 199 |
| 220527 552 | 2220 Deposit- Science Club | 135 |
| 220528 552 | 2220 Deposit Media Fund | 2,118 |
| 220530 550 | 2220 Deposit field trips | 12,298 |
| 220530 551 | 2220 Deposit field trips | 5,587 |
| 220530 552 | 2220 Deposit field trips | 22,332 |
| 220535 550 | 2220 Deposit- Student Council | 1,855 |
| 220535 551 | 2220 Deposit- Student Council | 639 |
| 220535 552 | 2220 Deposit- Student Council | 4,730 |
| 220545 551 | 2220 Deposit- Year Book | 11,535 |
| 220545 552 | 2220 Deposit- Year Book | 8,024 |
| 220555 551 | 2220 Deposit- Scholastic Book Fair | 751 |
| 220555 552 | 2220 Deposit- Scholastic Book Fair | 12,766 |
| 220567 551 | 2220 Deposit- Multi Culture Club | 1,857 |
| 220590 550 | 2220 Deposit-Misc Charter School | 7,896 |
| 220590 551 | 2220 Deposit-Misc Charter School | 18,299 |
| 220590 552 | 2220 Deposit-Misc Charter School | 6,902 |

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| 220618 550 2220 | Deposit-Fifth Grade | 1,431 |
| 220618 551 2220 | Deposit-Fifth Grade | 9 |
| 220618 552 2220 | Deposit-Fifth Grade | 376 |
| 220632 551 2220 | Deposit - Reading Counts | 398 |
| 220632 552 2220 | Deposit - Reading Counts | 2,409 |
| 220685 552 2220 | Deposit Drama | 3,043 |
| 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 | 7,388 |
| 220795 552 2220 | Deposit - Technology | 8,428 |
| 223002 | 2413 Deferred Revenue | 1,185,199 |
| 223005 | 2413 Deferred Revenue - Food Sales | 20,086 |
| Total | | \$1,412,414 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 11,955,671 |
| | B/S AGGREGATE EXPENDITURES | -12,536,424 |
| 283170 | 2749 Assigned - Rent payments | 1,469,700 |
| Total | | \$888,947 |
| Total - Liabilities and Equity | | \$2,301,361 |