

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 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	12,037
133004	1130 Due from School Board	93,883
151300	1164 Pooled funds - FLOC	2,759,490
Total	ASSETS	\$2,866,247
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	358,923
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
220247 550	2220 Deposit Playground	15,000
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	20,650
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
220548 552	2220 Deposit- Dress Down	530
220555 551	2220 Deposit- Scholastic Book Fair	926
220555 552	2220 Deposit- Scholastic Book Fair	13,059

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220567	551	2220	Deposit- Multi Culture Club	857
220590	550	2220	Deposit-Misc Charter School	-1,936
220590	551	2220	Deposit-Misc Charter School	33,463
220590	552	2220	Deposit-Misc Charter School	9,114
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	16,708
223002		2413	Deferred Revenue	1,161,481
223005		2413	Deferred Revenue - Food Sales	23,096
Total			LIABILITIES	\$1,722,805
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	2,542,027
			B/S AGGREGATE EXPENDITURES	-3,156,042
283170		2749	Assigned - Rent payments	1,757,457
Total			EQUITY	\$1,143,442
			Total - Liabilities and Equity	\$2,866,247