

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
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	28,738
133004	1130 Due from School Board	43,633
151300	1164 Pooled funds - FLOC	2,118,314
156902	1130 ICMA Forfeiture Receivable	8,709
<b>Total</b>	<b>ASSETS</b>	<b>\$2,200,232</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	107,971
220236 550	2220 Deposit- Building rental	250
220236 552	2220 Deposit- Building rental	750
220247 550	2220 Deposit Playground	23,458
220445 552	2220 Deposit- ESE	7,841
220510	2220 Florida teachers lead program	3,250
220510 550	2220 Florida teachers lead program	2,254
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	1,420
220525 550	2220 Deposit- Sunshine	569
220525 551	2220 Deposit- Sunshine	215
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	7,213
220530 551	2220 Deposit field trips	6,073
220530 552	2220 Deposit field trips	16,635
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	1,347
220535 551	2220 Deposit- Student Council	545
220535 552	2220 Deposit- Student Council	5,689
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,629
220548 552	2220 Deposit- Dress Down	530
220555 551	2220 Deposit- Scholastic Book Fair	959
220555 552	2220 Deposit- Scholastic Book Fair	13,088
220567 551	2220 Deposit- Multi Culture Club	843
220590 550	2220 Deposit-Misc Charter School	-3,035

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220590 551 2220	Deposit-Misc Charter School		34,469
220590 552 2220	Deposit-Misc Charter School		9,986
220618 550 2220	Deposit-Fifth Grade		1,374
220618 551 2220	Deposit-Fifth Grade		9
220618 552 2220	Deposit-Fifth Grade		-189
220632 551 2220	Deposit - Reading Counts		347
220632 552 2220	Deposit - Reading Counts		110
220685 552 2220	Deposit Drama		4,872
220690 550 2220	Deposit K-Kids Club		525
220690 551 2220	Deposit K-Kids Club		222
220690 552 2220	Deposit K-Kids Club		1,011
220775 552 2220	Deposit - HOSA		127
220795 551 2220	Deposit - Technology		7,448
220795 552 2220	Deposit - Technology		16,708
223002	2413	Deferred Revenue	853
223005	2413	Deferred Revenue - Food Sales	46,407
<b>Total</b>		<b>LIABILITIES</b>	<b>\$336,084</b>
<b><u>EQUITY</u></b>			
		B/S AGGREGATE REVENUES	13,635,774
		B/S AGGREGATE EXPENDITURES	-13,531,788
283170	2749	Assigned - Rent payments	1,760,162
<b>Total</b>		<b>EQUITY</b>	<b>\$1,864,147</b>
		<b>Total - Liabilities and Equity</b>	<b>\$2,200,232</b>