

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017**

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	14,880
151300	1164 Pooled funds - FLOC	1,535,305
156902	1130 ICMA Forfeiture Receivable	8,709
Total	ASSETS	\$1,559,732
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	107,971
220236 550	2220 Deposit- Building rental	250
220236 552	2220 Deposit- Building rental	750
220445 551	2220 Deposit- ESE	487
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	296
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	2,329
220530 551	2220 Deposit field trips	5,060
220530 552	2220 Deposit field trips	6,882
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	1,512
220535 551	2220 Deposit- Student Council	516
220535 552	2220 Deposit- Student Council	5,689
220545 551	2220 Deposit- Year Book	10
220545 552	2220 Deposit- Year Book	8,629
220548 552	2220 Deposit- Dress Down	530
220555 551	2220 Deposit- Scholastic Book Fair	1,083
220555 552	2220 Deposit- Scholastic Book Fair	15,348
220567 551	2220 Deposit- Multi Culture Club	979
220590 550	2220 Deposit-Misc Charter School	-4,060
220590 551	2220 Deposit-Misc Charter School	28,880
220590 552	2220 Deposit-Misc Charter School	10,198

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220618	550	2220	Deposit-Fifth Grade	2,273
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	367
220632	551	2220	Deposit - Reading Counts	347
220632	552	2220	Deposit - Reading Counts	279
220685	552	2220	Deposit Drama	5,821
220690	550	2220	Deposit K-Kids Club	599
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	1,606
220795	552	2220	Deposit - Technology	22,987
223005		2413	Deferred Revenue - Food Sales	31,908
Total			LIABILITIES	\$278,813
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	2,607,944
			B/S AGGREGATE EXPENDITURES	-3,151,279
283170		2749	Assigned - Rent payments	1,824,255
Total			EQUITY	\$1,280,919
Total - Liabilities and Equity				\$1,559,732