

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	59,459
133004	1130 Due from School Board	43,869
151300	1164 Pooled funds - FLOC	2,097,131
Total	ASSETS	\$2,201,297
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	35,891
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	1,985
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	1,420
220525 550	2220 Deposit- Sunshine	1,650
220525 551	2220 Deposit- Sunshine	215
220528 552	2220 Deposit Media Fund	2,858
220530 550	2220 Deposit field trips	2,144
220530 551	2220 Deposit field trips	5,596
220530 552	2220 Deposit field trips	32,059
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	1,555
220535 551	2220 Deposit- Student Council	1,291
220535 552	2220 Deposit- Student Council	4,757
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,574
220548 552	2220 Deposit- Dress Down	530
220555 551	2220 Deposit- Scholastic Book Fair	2,830
220555 552	2220 Deposit- Scholastic Book Fair	13,088
220567 551	2220 Deposit- Multi Culture Club	857
220590 550	2220 Deposit-Misc Charter School	-4,892
220590 551	2220 Deposit-Misc Charter School	33,678

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220590	552	2220	Deposit-Misc Charter School	8,962
220618	550	2220	Deposit-Fifth Grade	974
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	1,080
220632	551	2220	Deposit - Reading Counts	347
220632	552	2220	Deposit - Reading Counts	110
220685	552	2220	Deposit Drama	5,637
220690	550	2220	Deposit K-Kids Club	525
220690	551	2220	Deposit K-Kids Club	222
220690	552	2220	Deposit K-Kids Club	23
220775	552	2220	Deposit - HOSA	127
220795	551	2220	Deposit - Technology	15,076
220795	552	2220	Deposit - Technology	16,708
223002		2413	Deferred Revenue	853
223005		2413	Deferred Revenue - Food Sales	49,387
Total			LIABILITIES	\$284,104
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	9,445,149
			B/S AGGREGATE EXPENDITURES	-9,288,118
283170		2749	Assigned - Rent payments	1,760,162
Total			EQUITY	\$1,917,193
Total - Liabilities and Equity				\$2,201,297