

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	10,025
133004	1130 Due from School Board	43,632
151300	1164 Pooled funds - FLOC	2,111,706
156902	1130 ICMA Forfeiture Receivable	8,709
Total	ASSETS	\$2,174,910
<u>LIABILITIES</u>		
220236	550 2220 Deposit- Building rental	250
220236	552 2220 Deposit- Building rental	750
220247	550 2220 Deposit Playground	23,458
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	46
220528	552 2220 Deposit Media Fund	2,882
220530	550 2220 Deposit field trips	2,889
220530	551 2220 Deposit field trips	5,060
220530	552 2220 Deposit field trips	15,108
220531	551 2220 Deposit- Math Club	8
220533	551 2220 Deposit- Law Club	45
220535	550 2220 Deposit- Student Council	1,012
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	-4,325
220590	551 2220 Deposit-Misc Charter School	34,244

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220590 552 2220	Deposit-Misc Charter School		9,033
220618 550 2220	Deposit-Fifth Grade		1,773
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		110
220685 552 2220	Deposit Drama		4,282
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		2,305
220795 552 2220	Deposit - Technology		16,708
223002	2413	Deferred Revenue	853
223005	2413	Deferred Revenue - Food Sales	91,146
Total		LIABILITIES	\$258,498
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	16,196,706
		B/S AGGREGATE EXPENDITURES	-16,040,456
283170	2749	Assigned - Rent payments	1,760,162
Total		EQUITY	\$1,916,412
		Total - Liabilities and Equity	\$2,174,910