

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	30,443
133004	1130 Due from School Board	46,336
151300	1164 Pooled funds - FLOC	3,478,432
Total	ASSETS	\$3,556,049
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	143,571
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	6,875
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	2,550
220525 551	2220 Deposit- Sunshine	215
220528 552	2220 Deposit Media Fund	2,858
220530 550	2220 Deposit field trips	1,627
220530 551	2220 Deposit field trips	18,474
220530 552	2220 Deposit field trips	25,310
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	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	9,153
220555 552	2220 Deposit- Scholastic Book Fair	13,059
220567 551	2220 Deposit- Multi Culture Club	857
220590 550	2220 Deposit-Misc Charter School	-2,838
220590 551	2220 Deposit-Misc Charter School	33,369

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220590	552	2220	Deposit-Misc Charter School	11,483
220618	550	2220	Deposit-Fifth Grade	974
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	110
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 - HOSA	127
220795	551	2220	Deposit - Technology	12,835
220795	552	2220	Deposit - Technology	16,708
223002		2413	Deferred Revenue	1,165,387
223005		2413	Deferred Revenue - Food Sales	85,159
Total			LIABILITIES	\$1,603,971
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	5,207,556
			B/S AGGREGATE EXPENDITURES	-5,015,639
283170		2749	Assigned - Rent payments	1,760,162
Total			EQUITY	\$1,952,078
Total - Liabilities and Equity				\$3,556,049