

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 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	41,122
133004	1130 Due from School Board	29,563
151300	1164 Pooled funds - SBA	1,705,341
156902	1130 ICMA Forfeiture Receivable	9,049
Total	ASSETS	\$1,785,912
<u>LIABILITIES</u>		
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	12,061
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	-5,033
220590	551 2220 Deposit-Misc Charter School	28,880
220590	552 2220 Deposit-Misc Charter School	11,278

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

UNAUDITED

Code			Description	Year to Date
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	30,992
Total			LIABILITIES	\$177,034
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	3,955,600
			B/S AGGREGATE EXPENDITURES	-4,105,976
271000		2763	Fund balance - Unassigned	108,292
283170		2749	Assigned - Rent payments	1,650,963
Total			EQUITY	\$1,608,879
			Total - Liabilities and Equity	\$1,785,912