

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018**

**UNAUDITED**

| <b>Code</b>                           | <b>Description</b>                              | <b>Year to Date</b> |
|---------------------------------------|---|---------------------|
| <b>170 Charter Elementary Schools</b> |   |                     |
| <b><u>ASSETS</u></b>                  |   |                     |
| 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                | 28,711              |
| 151300                                | 1164 Pooled funds - SBA                         | 1,138,768           |
| <b>Total</b>                          | <b>ASSETS</b>                                   | <b>\$1,168,317</b>  |
| <b><u>LIABILITIES</u></b>             |   |                     |
| 216230                                | 2120 Accrued payroll                            | 144,061             |
| 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                           | 8,177               |
| 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                      | 105                 |
| 220528                                | 552 2220 Deposit Media Fund                     | 2,882               |
| 220530                                | 550 2220 Deposit field trips                    | 44                  |
| 220530                                | 551 2220 Deposit field trips                    | 5,354               |
| 220530                                | 552 2220 Deposit field trips                    | 8,711               |
| 220531                                | 551 2220 Deposit- Math Club                     | 8                   |
| 220533                                | 551 2220 Deposit- Law Club                      | 45                  |
| 220535                                | 550 2220 Deposit- Student Council               | 33                  |
| 220535                                | 551 2220 Deposit- Student Council               | 516                 |
| 220535                                | 552 2220 Deposit- Student Council               | 6,139               |
| 220545                                | 551 2220 Deposit- Year Book                     | 10                  |
| 220545                                | 552 2220 Deposit- Year Book                     | 8,839               |
| 220548                                | 552 2220 Deposit- Dress Down                    | 530                 |
| 220555                                | 551 2220 Deposit- Scholastic Book Fair          | 2,132               |
| 220555                                | 552 2220 Deposit- Scholastic Book Fair          | 21,734              |
| 220567                                | 551 2220 Deposit- Multi Culture Club            | 1,149               |
| 220590                                | 550 2220 Deposit-Misc Charter School            | 551                 |
| 220590                                | 551 2220 Deposit-Misc Charter School            | 30,925              |
| 220590                                | 552 2220 Deposit-Misc Charter School            | 10,932              |
| 220618                                | 550 2220 Deposit-Fifth Grade                    | 592                 |

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| 220618 551 2220      | Deposit-Fifth Grade                   | 9                  |
| 220618 552 2220      | Deposit-Fifth Grade                   | 1,291              |
| 220632 551 2220      | Deposit - Reading Counts              | 347                |
| 220685 552 2220      | Deposit Drama                         | 6,417              |
| 220690 550 2220      | Deposit K-Kids Club                   | 99                 |
| 220690 551 2220      | Deposit K-Kids Club                   | 222                |
| 220690 552 2220      | Deposit K-Kids Club                   | 846                |
| 220753 551 2220      | Deposit-Robotics Club                 | 1                  |
| 220775 552 2220      | Deposit - HOSA                        | 185                |
| 220795 551 2220      | Deposit - Technology                  | 5,698              |
| 220795 552 2220      | Deposit - Technology                  | 22,987             |
| 223005 2413          | Deferred Revenue - Food Sales         | 39,113             |
| <b>Total</b>         | <b>LIABILITIES</b>                    | <b>\$339,315</b>   |
| <b><u>EQUITY</u></b> |                                       |                    |
|                      | B/S AGGREGATE REVENUES                | 2,713,510          |
|                      | B/S AGGREGATE EXPENDITURES            | -3,627,237         |
| 283170 2749          | Assigned - Rent payments              | 1,742,729          |
| <b>Total</b>         | <b>EQUITY</b>                         | <b>\$829,002</b>   |
|                      | <b>Total - Liabilities and Equity</b> | <b>\$1,168,317</b> |