

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018**

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	45,680
133004	1130 Due from School Board	28,687
151300	1164 Pooled funds - SBA	1,981,278
Total	ASSETS	\$2,056,483
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	71,981
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	296
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	1,988
220530 551	2220 Deposit field trips	4,920
220530 552	2220 Deposit field trips	15,260
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	394
220535 551	2220 Deposit- Student Council	516
220535 552	2220 Deposit- Student Council	5,880
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	2,220
220555 552	2220 Deposit- Scholastic Book Fair	18,653
220567 551	2220 Deposit- Multi Culture Club	1,149
220590 550	2220 Deposit-Misc Charter School	2,083
220590 551	2220 Deposit-Misc Charter School	30,137
220590 552	2220 Deposit-Misc Charter School	12,333

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220618	550	2220	Deposit-Fifth Grade	1,568
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	1,322
220632	551	2220	Deposit - Reading Counts	347
220632	552	2220	Deposit - Reading Counts	153
220685	552	2220	Deposit Drama	6,243
220690	550	2220	Deposit K-Kids Club	99
220690	551	2220	Deposit K-Kids Club	222
220690	552	2220	Deposit K-Kids Club	1,011
220753	551	2220	Deposit-Robotics Club	4
220775	552	2220	Deposit - HOSA	185
220795	551	2220	Deposit - Technology	5,483
220795	552	2220	Deposit - Technology	22,987
223005		2413	Deferred Revenue - Food Sales	87,040
Total			LIABILITIES	\$323,604
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	11,534,106
			B/S AGGREGATE EXPENDITURES	-11,560,481
283170		2749	Assigned - Rent payments	1,759,255
Total			EQUITY	\$1,732,879
			Total - Liabilities and Equity	\$2,056,483