

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 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	38,703
133004	1130 Due from School Board	28,687
151300	1164 Pooled funds - SBA	1,446,202
156902	1130 ICMA Forfeiture Receivable	8,709
<b>Total</b>	<b>ASSETS</b>	<b>\$1,523,138</b>
<b><u>LIABILITIES</u></b>		
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	2,003
220530 551	2220 Deposit field trips	4,920
220530 552	2220 Deposit field trips	13,940
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	512
220535 551	2220 Deposit- Student Council	516
220535 552	2220 Deposit- Student Council	5,838
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	417
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	1,921
220590 551	2220 Deposit-Misc Charter School	29,244

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220590	552	2220	Deposit-Misc Charter School	13,195
220618	550	2220	Deposit-Fifth Grade	1,273
220618	551	2220	Deposit-Fifth Grade	9
220618	552	2220	Deposit-Fifth Grade	1,117
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	703
220775	552	2220	Deposit - HOSA	185
220795	551	2220	Deposit - Technology	6,008
220795	552	2220	Deposit - Technology	22,987
223005		2413	Deferred Revenue - Food Sales	58,438
<b>Total</b>			<b>LIABILITIES</b>	<b>\$292,289</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	9,657,166
			B/S AGGREGATE EXPENDITURES	-10,185,572
283170		2749	Assigned - Rent payments	1,759,255
<b>Total</b>			<b>EQUITY</b>	<b>\$1,230,849</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,523,138</b>