

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	8,743
133004	1130 Due from School Board	28,687
151300	1164 Pooled funds - SBA	1,902,546
156902	1130 ICMA Forfeiture Receivable	8,891
Total	ASSETS	\$1,949,705
<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	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	9,321
220531	551 2220 Deposit- Math Club	8
220533	551 2220 Deposit- Law Club	45
220535	550 2220 Deposit- Student Council	117
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	605
220590	551 2220 Deposit-Misc Charter School	31,379
220590	552 2220 Deposit-Misc Charter School	11,619

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220618	550	2220	Deposit-Fifth Grade	592
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	5,560
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	89,535
Total			LIABILITIES	\$246,708
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	17,083,843
			B/S AGGREGATE EXPENDITURES	-17,140,100
283170		2749	Assigned - Rent payments	1,759,255
Total			EQUITY	\$1,702,997
Total - Liabilities and Equity				\$1,949,705