

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 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	72,170
133004	1130 Due from School Board	29,849
151300	1164 Pooled funds - SBA	2,541,988
156902	1130 ICMA Forfeiture Receivable	8,709
Total	ASSETS	\$2,653,553
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	179,953
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	1,329
220530 551	2220 Deposit field trips	29,356
220530 552	2220 Deposit field trips	8,954
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	3,115
220555 552	2220 Deposit- Scholastic Book Fair	15,348
220567 551	2220 Deposit- Multi Culture Club	883
220590 550	2220 Deposit-Misc Charter School	-6,501
220590 551	2220 Deposit-Misc Charter School	28,880

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220590 552 2220	Deposit-Misc Charter School	11,797
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	153
220685 552 2220	Deposit Drama	6,144
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	3,286
220795 552 2220	Deposit - Technology	22,987
223005 2413	Deferred Revenue - Food Sales	47,032
Total	LIABILITIES	\$394,258
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,586,759
	B/S AGGREGATE EXPENDITURES	-5,086,718
271000 2763	Fund balance - Unassigned	108,292
283170 2749	Assigned - Rent payments	1,650,963
Total	EQUITY	\$2,259,296
	Total - Liabilities and Equity	\$2,653,553