

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 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
115137	1130 Miscellaneous accounts receivable	42,586
133001	1220 Due from Federal government	41,870
133004	1130 Due from School Board	81,452
151300	1164 Pooled funds - SBA	1,450,667
<b>Total</b>	<b>ASSETS</b>	<b>\$1,617,414</b>
<b><u>LIABILITIES</u></b>		
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	15,314
220510	551 2220 Florida teachers lead program	11,686
220510	552 2220 Florida teachers lead program	12,570
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	13,754
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	513
220590	551 2220 Deposit-Misc Charter School	30,925
220590	552 2220 Deposit-Misc Charter School	11,618

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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	6,652
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	30,191
<b>Total</b>		<b>\$231,292</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	4,156,574
	B/S AGGREGATE EXPENDITURES	-4,513,181
283170 2749	Assigned - Rent payments	1,742,729
<b>Total</b>		<b>\$1,386,122</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,617,414</b>