

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2019**

**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	46,968
133004	1130 Due from School Board	73,001
151300	1164 Pooled funds - SBA	2,510,703
<b>Total</b>	<b>ASSETS</b>	<b>\$2,631,509</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	450
216230	2120 Accrued payroll	180,078
220236 550	2220 Deposit- Building rental	250
220236 552	2220 Deposit- Building rental	750
220445 551	2220 Deposit- ESE	649
220445 552	2220 Deposit- ESE	8,108
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	3,043
220525 550	2220 Deposit- Sunshine	70
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	15,911
220530 551	2220 Deposit field trips	5,678
220530 552	2220 Deposit field trips	12,996
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	20
220535 551	2220 Deposit- Student Council	516
220535 552	2220 Deposit- Student Council	6,198
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	4,729
220555 552	2220 Deposit- Scholastic Book Fair	25,348
220567 551	2220 Deposit- Multi Culture Club	392
220590 550	2220 Deposit-Misc Charter School	2,441
220590 551	2220 Deposit-Misc Charter School	33,553

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220590 552 2220	Deposit-Misc Charter School	7,551
220618 550 2220	Deposit-Fifth Grade	992
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	7,277
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	219
220775 552 2220	Deposit - HOSA	223
220795 551 2220	Deposit - Technology	8,480
220795 552 2220	Deposit - Technology	22,987
223005 2413	Deferred Revenue - Food Sales	61,033
<b>Total</b>	<b>LIABILITIES</b>	<b>\$430,791</b>
 <b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	14,457,982
	B/S AGGREGATE EXPENDITURES	-13,999,993
283170 2749	Assigned - Rent payments	1,742,729
<b>Total</b>	<b>EQUITY</b>	<b>\$2,200,718</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,631,509</b>