

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 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	30,643
133004	1130 Due from School Board	83,121
151300	1164 Pooled funds - SBA	2,496,306
<b>Total</b>	<b>ASSETS</b>	<b>\$2,610,907</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	8,108
220510	2220 Florida teachers lead program	3,250
220510 550	2220 Florida teachers lead program	1,935
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	1,739
220525 550	2220 Deposit- Sunshine	105
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	1,399
220530 551	2220 Deposit field trips	6,625
220530 552	2220 Deposit field trips	15,294
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	6,093
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	3,429
220555 552	2220 Deposit- Scholastic Book Fair	25,353
220567 551	2220 Deposit- Multi Culture Club	449
220590 550	2220 Deposit-Misc Charter School	1,087
220590 551	2220 Deposit-Misc Charter School	30,769
220590 552	2220 Deposit-Misc Charter School	7,870
220618 550	2220 Deposit-Fifth Grade	592

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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	6,714
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	8,460
220795 552 2220	Deposit - Technology	22,987
223005 2413	Deferred Revenue - Food Sales	86,945
<b>Total</b>	<b>LIABILITIES</b>	<b>\$257,027</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	8,612,177
	B/S AGGREGATE EXPENDITURES	-8,001,026
283170 2749	Assigned - Rent payments	1,742,729
<b>Total</b>	<b>EQUITY</b>	<b>\$2,353,880</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,610,907</b>