

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019**

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
133004	1130 Due from School Board	74,514
151300	1164 Pooled funds - SBA	2,138,283
Total	ASSETS	\$2,213,634
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	108,047
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	70
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	2,691
220530 551	2220 Deposit field trips	6,805
220530 552	2220 Deposit field trips	8,423
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	25,353
220567 551	2220 Deposit- Multi Culture Club	392
220590 550	2220 Deposit-Misc Charter School	2,641
220590 551	2220 Deposit-Misc Charter School	33,403
220590 552	2220 Deposit-Misc Charter School	7,320
220618 550	2220 Deposit-Fifth Grade	992

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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	5,920
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	85,805
Total	LIABILITIES	\$363,101
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,419,837
	B/S AGGREGATE EXPENDITURES	-11,312,033
283170 2749	Assigned - Rent payments	1,742,729
Total	EQUITY	\$1,850,533
	Total - Liabilities and Equity	\$2,213,634