

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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
133001	1220 Due from Federal government	36,467
133004	1130 Due from School Board	74,462
151300	1164 Pooled funds - SBA	2,104,115
Total	ASSETS	\$2,215,882
<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	935
220530 551	2220 Deposit field trips	6,552
220530 552	2220 Deposit field trips	15,057
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	6,093
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	2,751
220590 551	2220 Deposit-Misc Charter School	30,769
220590 552	2220 Deposit-Misc Charter School	8,023

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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	6,109
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	50,398
Total	LIABILITIES	\$329,337
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,067,294
	B/S AGGREGATE EXPENDITURES	-9,923,478
283170 2749	Assigned - Rent payments	1,742,729
Total	EQUITY	\$1,886,545
	Total - Liabilities and Equity	\$2,215,882