

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2019**

UNAUDITED

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	22,077
133004	1130 Due from School Board	52,245
151300	1164 Pooled funds - SBA	195,487
Total	ASSETS	\$270,346
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	70,160
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	570
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	1,516
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	1,132
220510 554	2220 Florida teachers lead program	2,592
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	221
220528 554	2220 Deposit Media Fund	9,240
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	1,215
220530 554	2220 Deposit field trips	17,097
220535 553	2220 Deposit- Student Council	3,083
220535 554	2220 Deposit- Student Council	14,930
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	21,840
220547 554	2220 Deposit- First Priority	542
220550 553	2220 Deposit- Music Instruments	1,716
220550 554	2220 Deposit- Music Instruments	1,715
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	2,096
220567 553	2220 Deposit- Multi Culture Club	30
220570 553	2220 Deposit- Art Supply	2,409
220580 553	2220 Deposit-Book Fair	1,288
220580 554	2220 Deposit-Book Fair	526

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220590	553	2220	Deposit-Misc Charter School	13,914
220590	554	2220	Deposit-Misc Charter School	7,306
220615	554	2220	Deposit-Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit- Newspaper	1,439
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit Debate	197
220685	553	2220	Deposit Drama	1,270
220685	554	2220	Deposit Drama	270
220707	553	2220	Deposit - Power Paw	329
220735	554	2220	Deposit- Future Educators of America	1,109
220745	554	2220	Deposit-Art Club	1,556
220750	554	2220	Deposit-Spanish Club	1,608
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	3,204
220753	554	2220	Deposit-Robotics Club	948
220765	553	2220	Deposit-National Honor Society	832
220765	554	2220	Deposit-National Honor Society	1,622
220767	554	2220	Deposit- Anti-Bully Club	167
220795	553	2220	Deposit - Technology	5,022
220796	553	2220	Deposit- Academic Competition	2,512
220797	553	2220	Deposit- History Fair	480
223005		2413	Deferred Revenue - Food Sales	34,209
Total			LIABILITIES	\$239,417
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	6,913,080
			B/S AGGREGATE EXPENDITURES	-6,883,899
283170		2749	Assigned - Rent payments	1,747
Total			EQUITY	\$30,929
Total - Liabilities and Equity				\$270,346