

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 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 |
| 151300 | 1164 Pooled funds - SBA | 2,105,611 |
| Total | ASSETS | \$2,106,448 |
| <u>LIABILITIES</u> | | |
| 202201 | 2120 Accounts payable | 450 |
| 216230 | 2120 Accrued payroll | 71,783 |
| 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 | 8,557 |
| 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 | 1,917 |
| 220530 551 | 2220 Deposit field trips | 5,168 |
| 220530 552 | 2220 Deposit field trips | 11,076 |
| 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 | 4,031 |
| 220555 552 | 2220 Deposit- Scholastic Book Fair | 25,348 |
| 220567 551 | 2220 Deposit- Multi Culture Club | 307 |
| 220590 550 | 2220 Deposit-Misc Charter School | 499 |
| 220590 551 | 2220 Deposit-Misc Charter School | 34,765 |
| 220590 552 | 2220 Deposit-Misc Charter School | 10,605 |
| 220618 550 | 2220 Deposit-Fifth Grade | 95 |

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| 220618 551 2220 | Deposit-Fifth Grade | 9 |
| 220618 552 2220 | Deposit-Fifth Grade | 786 |
| 220632 551 2220 | Deposit - Reading Counts | 347 |
| 220685 552 2220 | Deposit Drama | 7,028 |
| 220690 550 2220 | Deposit K-Kids Club | 99 |
| 220690 551 2220 | Deposit K-Kids Club | 222 |
| 220690 552 2220 | Deposit K-Kids Club | 1,155 |
| 220753 551 2220 | Deposit-Robotics Club | 219 |
| 220775 552 2220 | Deposit - HOSA | 223 |
| 220786 550 2220 | Deposit- Donated Meal Account Balances | 57 |
| 220795 550 2220 | Deposit - Technology | 5,015 |
| 220795 551 2220 | Deposit - Technology | 8,480 |
| 220795 552 2220 | Deposit - Technology | 22,987 |
| 223002 | 2413 Deferred Revenue | 68,881 |
| 223005 | 2413 Deferred Revenue - Food Sales | 17,109 |
| 223010 | 2413 Deferred Revenue-HealthierUS School Challenge | 1,500 |
| Total | LIABILITIES | \$338,251 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 1,193,793 |
| | B/S AGGREGATE EXPENDITURES | -1,651,556 |
| 283170 | 2749 Assigned - Rent payments | 2,225,960 |
| Total | EQUITY | \$1,768,197 |
| Total - Liabilities and Equity | | \$2,106,448 |