

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 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	3,652
151300	1164 Pooled funds - SBA	2,094,381
Total	ASSETS	\$2,098,871
<u>LIABILITIES</u>		
202201	2120 Accounts payable	450
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	1,337
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
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	102,801
223010		2220	Deferred Revenue-HealthierUS School Challenge	1,500
Total			LIABILITIES	\$352,941
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	17,050,032
			B/S AGGREGATE EXPENDITURES	-17,046,832
283170		2749	Assigned - Rent payments	1,742,729
Total			EQUITY	\$1,745,929
Total - Liabilities and Equity				\$2,098,871