

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2018**

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	82,576
133004	1130 Due from School Board	83,553
151300	1164 Pooled funds - SBA	2,806,355
Total	ASSETS	\$2,973,322
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	252,111
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	8,510
220510	2220 Florida teachers lead program	3,250
220510 550	2220 Florida teachers lead program	2,891
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	2,057
220525 550	2220 Deposit- Sunshine	105
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	7,449
220530 551	2220 Deposit field trips	8,650
220530 552	2220 Deposit field trips	23,035
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	33
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	4,028
220555 552	2220 Deposit- Scholastic Book Fair	25,333
220567 551	2220 Deposit- Multi Culture Club	449
220590 550	2220 Deposit-Misc Charter School	1,087
220590 551	2220 Deposit-Misc Charter School	30,689
220590 552	2220 Deposit-Misc Charter School	7,951

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220618 550 2220	Deposit-Fifth Grade	592
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	6,714
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	6,366
220795 552 2220	Deposit - Technology	22,987
223005 2413	Deferred Revenue - Food Sales	54,077
Total	LIABILITIES	\$492,249
 <u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,306,028
	B/S AGGREGATE EXPENDITURES	-6,567,685
283170 2749	Assigned - Rent payments	1,742,729
Total	EQUITY	\$2,481,072
	Total - Liabilities and Equity	\$2,973,322