

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 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	45,822
151300	1164 Pooled funds - SBA	2,820,030
Total	ASSETS	\$2,866,689
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	216,092
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	8,177
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	144
220530 551	2220 Deposit field trips	35,904
220530 552	2220 Deposit field trips	30,041
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	6,139
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	21,734
220567 551	2220 Deposit- Multi Culture Club	449
220590 550	2220 Deposit-Misc Charter School	778
220590 551	2220 Deposit-Misc Charter School	30,925
220590 552	2220 Deposit-Misc Charter School	11,059
220618 550	2220 Deposit-Fifth Grade	592

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018**

UNAUDITED

Code			Description	Year to Date
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	6,652
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	1
220775	552	2220	Deposit - HOSA	185
220795	551	2220	Deposit - Technology	7,338
220795	552	2220	Deposit - Technology	22,987
223005		2413	Deferred Revenue - Food Sales	25,286
Total			LIABILITIES	\$454,198
 <u>EQUITY</u>				
			B/S AGGREGATE REVENUES	5,888,931
			B/S AGGREGATE EXPENDITURES	-5,219,168
283170		2749	Assigned - Rent payments	1,742,729
Total			EQUITY	\$2,412,491
Total - Liabilities and Equity				\$2,866,689