

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

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	28,462
151300	1164 Pooled funds - SBA	365,197
156902	1130 ICMA Forfeiture Receivable	5,478
Total	ASSETS	\$399,675
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	140,319
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	2,273
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	221
220528 554	2220 Deposit Media Fund	9,212
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	54,013
220530 554	2220 Deposit field trips	11,440
220535 553	2220 Deposit- Student Council	3,353
220535 554	2220 Deposit- Student Council	14,179
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	20,970
220547 554	2220 Deposit- First Priority	442
220550 553	2220 Deposit- Music Instruments	1,946
220550 554	2220 Deposit- Music Instruments	2,037
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	2,064
220567 553	2220 Deposit- Multi Culture Club	30
220570 553	2220 Deposit- Art Supply	2,404
220580 553	2220 Deposit-Book Fair	1,259
220580 554	2220 Deposit-Book Fair	526

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220590	553	2220	Deposit-Misc Charter School	7,344
220590	554	2220	Deposit-Misc Charter School	4,057
220615	554	2220	Deposit-Cheerleading	402
220616	554	2220	Deposit - Relay for Life	490
220630	554	2220	Deposit- Newspaper	1,551
220632	553	2220	Deposit - Reading Counts	136
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit Debate	318
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	2,294
220765	553	2220	Deposit-National Honor Society	1,335
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	2,458
220797	553	2220	Deposit- History Fair	526
223005		2413	Deferred Revenue - Food Sales	18,024
Total			LIABILITIES	\$328,275
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	3,828,380
			B/S AGGREGATE EXPENDITURES	-3,758,727
283170		2749	Assigned - Rent payments	1,747
Total			EQUITY	\$71,400
Total - Liabilities and Equity				\$399,675