

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2020**

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	38,388
151300	1164 Pooled funds - SBA	2,984,967
Total	ASSETS	\$3,024,193
<u>LIABILITIES</u>		
202201	2120 Accounts payable	675
216230	2120 Accrued payroll	107,678
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	1,613
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	2,896
220530 550	2220 Deposit field trips	1,734
220530 551	2220 Deposit field trips	5,050
220530 552	2220 Deposit field trips	32,407
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	6,258
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	2,693
220555 552	2220 Deposit- Scholastic Book Fair	25,309
220567 551	2220 Deposit- Multi Culture Club	307
220590 550	2220 Deposit-Misc Charter School	2,243
220590 551	2220 Deposit-Misc Charter School	27,979
220590 552	2220 Deposit-Misc Charter School	15,463

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220618 550 2220	Deposit-Fifth Grade	95
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	5,419
220690 550 2220	Deposit K-Kids Club	99
220690 551 2220	Deposit K-Kids Club	222
220690 552 2220	Deposit K-Kids Club	1,382
220753 551 2220	Deposit-Robotics Club	461
220775 552 2220	Deposit - HOSA	223
220786 550 2220	Deposit- Donated Meal Account Balances	57
220795 550 2220	Deposit - Technology	384
220795 551 2220	Deposit - Technology	12,630
220795 552 2220	Deposit - Technology	23,987
223002	2413 Deferred Revenue	68,881
223005	2413 Deferred Revenue - Food Sales	52,153
Total	LIABILITIES	\$426,195
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,428,816
	B/S AGGREGATE EXPENDITURES	-10,054,665
283170	2749 Assigned - Rent payments	2,223,847
Total	EQUITY	\$2,597,998
Total - Liabilities and Equity		\$3,024,193