

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

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 | 25,046 |
| 151300 | 1164 Pooled funds - SBA | 306,880 |
| Total | ASSETS | \$332,463 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 69,629 |
| 220017 | 2220 Deposit- Background ck/Contractors | 26 |
| 220028 553 | 2220 Deposit - Chess Club | 570 |
| 220236 554 | 2220 Deposit- Building rental | 500 |
| 220407 553 | 2220 Deposit- Dance Club | 988 |
| 220407 554 | 2220 Deposit- Dance Club | 1,516 |
| 220409 554 | 2220 Deposit- Break Dance | 1,782 |
| 220510 | 2220 Florida teachers lead program | 1,730 |
| 220510 553 | 2220 Florida teachers lead program | 1,450 |
| 220510 554 | 2220 Florida teachers lead program | 4,497 |
| 220525 553 | 2220 Deposit- Sunshine | 56 |
| 220527 554 | 2220 Deposit- Science Club | 221 |
| 220528 554 | 2220 Deposit Media Fund | 10,371 |
| 220529 553 | 2220 Deposit- Cambridge Club | 2 |
| 220530 553 | 2220 Deposit field trips | 15,780 |
| 220530 554 | 2220 Deposit field trips | 47,962 |
| 220535 553 | 2220 Deposit- Student Council | 1,735 |
| 220535 554 | 2220 Deposit- Student Council | 16,917 |
| 220540 554 | 2220 Deposit- Family Fun Day | 470 |
| 220545 553 | 2220 Deposit- Year Book | 17 |
| 220545 554 | 2220 Deposit- Year Book | 14,788 |
| 220547 554 | 2220 Deposit- First Priority | 157 |
| 220550 553 | 2220 Deposit- Music Instruments | 2,283 |
| 220550 554 | 2220 Deposit- Music Instruments | 1,517 |
| 220552 553 | 2220 Deposit- Builders Club | 290 |
| 220552 554 | 2220 Deposit- Builders Club | 2,096 |
| 220567 553 | 2220 Deposit- Multi Culture Club | 178 |
| 220570 553 | 2220 Deposit- Art Supply | 2,407 |
| 220580 553 | 2220 Deposit-Book Fair | 1,340 |
| 220580 554 | 2220 Deposit-Book Fair | 526 |

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| 220590 | 553 | 2220 | Deposit-Misc Charter School | 6,969 |
| 220590 | 554 | 2220 | Deposit-Misc Charter School | 11,776 |
| 220615 | 554 | 2220 | Deposit-Cheerleading | 402 |
| 220616 | 554 | 2220 | Deposit - Relay for Life | 490 |
| 220630 | 554 | 2220 | Deposit- Newspaper | 1,439 |
| 220632 | 553 | 2220 | Deposit - Reading Counts | 136 |
| 220632 | 554 | 2220 | Deposit - Reading Counts | 287 |
| 220680 | 553 | 2220 | Deposit Debate | 655 |
| 220685 | 553 | 2220 | Deposit Drama | -83 |
| 220685 | 554 | 2220 | Deposit Drama | 45 |
| 220707 | 553 | 2220 | Deposit - Power Paw | 329 |
| 220735 | 554 | 2220 | Deposit- Future Educators of America | 1,109 |
| 220745 | 554 | 2220 | Deposit-Art Club | 1,766 |
| 220750 | 554 | 2220 | Deposit-Spanish Club | 1,604 |
| 220751 | 554 | 2220 | Deposit-Expressions Club | 934 |
| 220753 | 553 | 2220 | Deposit-Robotics Club | 627 |
| 220753 | 554 | 2220 | Deposit-Robotics Club | 48 |
| 220765 | 553 | 2220 | Deposit-National Honor Society | 1,561 |
| 220765 | 554 | 2220 | Deposit-National Honor Society | 2,323 |
| 220767 | 554 | 2220 | Deposit- Anti-Bully Club | 167 |
| 220795 | 553 | 2220 | Deposit - Technology | 5,022 |
| 220796 | 553 | 2220 | Deposit- Academic Competition | 2,779 |
| 220797 | 553 | 2220 | Deposit- History Fair | 1,592 |
| 223002 | | 2413 | Deferred Revenue | 47,531 |
| 223005 | | 2413 | Deferred Revenue - Food Sales | 36,905 |
| Total | | | LIABILITIES | \$328,214 |
| <u>EQUITY</u> | | | | |
| | | | B/S AGGREGATE REVENUES | 7,050,737 |
| | | | B/S AGGREGATE EXPENDITURES | -7,047,068 |
| 283170 | | 2749 | Assigned - Rent payments | 580 |
| Total | | | EQUITY | \$4,249 |
| Total - Liabilities and Equity | | | | \$332,463 |