

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2019**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>170 Charter Elementary Schools</b>		
<b><u>ASSETS</u></b>		
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	44,248
133004	1130 Due from School Board	82,690
151300	1164 Pooled funds - SBA	3,653,552
<b>Total</b>	<b>ASSETS</b>	<b>\$3,781,328</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	450
216230	2120 Accrued payroll	251,249
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	2,882
220530 550	2220 Deposit field trips	2,987
220530 551	2220 Deposit field trips	43,729
220530 552	2220 Deposit field trips	12,756
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	6,198
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	6,231
220555 552	2220 Deposit- Scholastic Book Fair	25,348
220567 551	2220 Deposit- Multi Culture Club	307
220590 550	2220 Deposit-Misc Charter School	1,253
220590 551	2220 Deposit-Misc Charter School	34,815

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220590	552	2220	Deposit-Misc Charter School	18,586
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	5,295
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	619
220775	552	2220	Deposit - HOSA	223
220786	550	2220	Deposit- Donated Meal Account Balances	57
220795	550	2220	Deposit - Technology	2,974
220795	551	2220	Deposit - Technology	9,861
220795	552	2220	Deposit - Technology	23,987
223002		2413	Deferred Revenue	68,881
223005		2413	Deferred Revenue - Food Sales	64,206
223010		2413	Deferred Revenue-HealthierUS School Challenge	1,500
<b>Total</b>			<b>LIABILITIES</b>	<b>\$615,702</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	5,907,809
			B/S AGGREGATE EXPENDITURES	-4,966,030
283170		2749	Assigned - Rent payments	2,223,847
<b>Total</b>			<b>EQUITY</b>	<b>\$3,165,626</b>
<b>Total - Liabilities and Equity</b>				<b>\$3,781,328</b>