

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

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	29,821
133004	1130 Due from School Board	57,173
151300	1164 Pooled funds - SBA	453,337
Total	ASSETS	\$540,868
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	162,474
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	1,476
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	597
220530 553	2220 Deposit field trips	118,636
220530 554	2220 Deposit field trips	27,061
220535 553	2220 Deposit- Student Council	1,938
220535 554	2220 Deposit- Student Council	16,179
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	15,615
220550 553	2220 Deposit- Music Instruments	2,283
220550 554	2220 Deposit- Music Instruments	1,937
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	2,096
220567 553	2220 Deposit- Multi Culture Club	380
220570 553	2220 Deposit- Art Supply	2,790
220580 553	2220 Deposit-Book Fair	1,288
220580 554	2220 Deposit-Book Fair	526

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220590 553 2220	Deposit-Misc Charter School	7,376
220590 554 2220	Deposit-Misc Charter School	11,825
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	167
220685 553 2220	Deposit Drama	2,427
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	1,766
220750 554 2220	Deposit-Spanish Club	1,604
220751 554 2220	Deposit-Expressions Club	934
220753 553 2220	Deposit-Robotics Club	1,522
220753 554 2220	Deposit-Robotics Club	48
220765 553 2220	Deposit-National Honor Society	1,824
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	3,029
220797 553 2220	Deposit- History Fair	1,592
223002	2413 Deferred Revenue	47,531
223005	2413 Deferred Revenue - Food Sales	46,128
223010	2413 Deferred Revenue-HealthierUS School Challenge	1,000
Total	LIABILITIES	\$519,519
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,646,905
	B/S AGGREGATE EXPENDITURES	-3,626,136
283170	2749 Assigned - Rent payments	580
Total	EQUITY	\$21,349
Total - Liabilities and Equity		\$540,868