

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021**

**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                 |
| 151300                                | 1164 Pooled funds - SBA                         | 2,639,198           |
| <b>Total</b>                          | <b>ASSETS</b>                                   | <b>\$2,640,035</b>  |
| <b><u>LIABILITIES</u></b>             |                                                 |                     |
| 202201                                | 2120 Accounts payable                           | 675                 |
| 216230                                | 2120 Accrued payroll                            | 111,996             |
| 220236 550                            | 2220 Deposit- Building rental                   | 250                 |
| 220236 552                            | 2220 Deposit- Building rental                   | 750                 |
| 220445 551                            | 2220 Deposit- ESE                               | 533                 |
| 220445 552                            | 2220 Deposit- ESE                               | 8,557               |
| 220510                                | 2220 Florida teachers lead program              | 3,250               |
| 220510 550                            | 2220 Florida teachers lead program              | 175                 |
| 220510 552                            | 2220 Florida teachers lead program              | 147                 |
| 220525 550                            | 2220 Deposit- Sunshine                          | 0                   |
| 220528 552                            | 2220 Deposit Media Fund                         | 2,896               |
| 220530 550                            | 2220 Deposit field trips                        | 13                  |
| 220530 551                            | 2220 Deposit field trips                        | 5,201               |
| 220530 552                            | 2220 Deposit field trips                        | 13,327              |
| 220531 551                            | 2220 Deposit- Math Club                         | 8                   |
| 220533 551                            | 2220 Deposit- Law Club                          | 45                  |
| 220535 550                            | 2220 Deposit- Student Council                   | 9                   |
| 220535 551                            | 2220 Deposit- Student Council                   | 516                 |
| 220535 552                            | 2220 Deposit- Student Council                   | 6,067               |
| 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              | 4,672               |
| 220555 552                            | 2220 Deposit- Scholastic Book Fair              | 28,454              |
| 220567 551                            | 2220 Deposit- Multi Culture Club                | 526                 |
| 220590 550                            | 2220 Deposit-Misc Charter School                | 4,231               |
| 220590 551                            | 2220 Deposit-Misc Charter School                | 29,979              |
| 220590 552                            | 2220 Deposit-Misc Charter School                | 16,950              |
| 220618 550                            | 2220 Deposit-Fifth Grade                        | 4                   |
| 220618 551                            | 2220 Deposit-Fifth Grade                        | 9                   |

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|---------------------------------------|-----|------|----------------------------------------|---------------------|
| 220618                                | 552 | 2220 | Deposit-Fifth Grade                    | 786                 |
| 220632                                | 551 | 2220 | Deposit - Reading Counts               | 347                 |
| 220685                                | 552 | 2220 | Deposit Drama                          | 4,857               |
| 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 | 225                 |
| 220786                                | 551 | 2220 | Deposit- Donated Meal Account Balances | 112                 |
| 220786                                | 552 | 2220 | Deposit- Donated Meal Account Balances | 60                  |
| 220795                                | 550 | 2220 | Deposit - Technology                   | 769                 |
| 220795                                | 551 | 2220 | Deposit - Technology                   | 12,630              |
| 220795                                | 552 | 2220 | Deposit - Technology                   | 23,987              |
| 223002                                |     | 2413 | Deferred Revenue                       | 102,468             |
| 223005                                |     | 2413 | Deferred Revenue - Food Sales          | 19,221              |
| <b>Total</b>                          |     |      | <b>LIABILITIES</b>                     | <b>\$416,470</b>    |
| <b><u>EQUITY</u></b>                  |     |      |                                        |                     |
|                                       |     |      | B/S AGGREGATE REVENUES                 | 9,421,823           |
|                                       |     |      | B/S AGGREGATE EXPENDITURES             | -9,140,766          |
| 283170                                |     | 2749 | Assigned - Rent payments               | 1,942,508           |
| <b>Total</b>                          |     |      | <b>EQUITY</b>                          | <b>\$2,223,565</b>  |
| <b>Total - Liabilities and Equity</b> |     |      |                                        | <b>\$2,640,035</b>  |