

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

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
151300	1164 Pooled funds - SBA	285,187
Total	ASSETS	\$285,725
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	72,531
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	91
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 554	2220 Florida teachers lead program	323
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	2,874
220528 554	2220 Deposit Media Fund	10,376
220529 553	2220 Deposit- Cambridge Club	98
220530 553	2220 Deposit field trips	1,732
220530 554	2220 Deposit field trips	10,535
220535 553	2220 Deposit- Student Council	3,132
220535 554	2220 Deposit- Student Council	17,095
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	14,538
220547 554	2220 Deposit- First Priority	157
220550 553	2220 Deposit- Music Instruments	2,359
220550 554	2220 Deposit- Music Instruments	2,540
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	17
220580 553	2220 Deposit-Book Fair	1,340
220580 554	2220 Deposit-Book Fair	526
220590 553	2220 Deposit-Misc Charter School	10,904
220590 554	2220 Deposit-Misc Charter School	12,161

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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	1,433
220685	553	2220	Deposit Drama	1,245
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	1,513
220750	554	2220	Deposit-Spanish Club	1,604
220751	554	2220	Deposit-Expressions Club	934
220753	553	2220	Deposit-Robotics Club	837
220753	554	2220	Deposit-Robotics Club	48
220765	553	2220	Deposit-National Honor Society	1,192
220765	554	2220	Deposit-National Honor Society	2,313
220767	554	2220	Deposit- Anti-Bully Club	167
220786	553	2220	Deposit- Donated Meal Account Balances	25
220786	554	2220	Deposit- Donated Meal Account Balances	90
220795	553	2220	Deposit - Technology	5,022
220796	553	2220	Deposit- Academic Competition	1,015
220797	553	2220	Deposit- History Fair	1,054
223002		2413	Deferred Revenue	71,093
223005		2413	Deferred Revenue - Food Sales	14,580
Total		LIABILITIES		\$280,961
EQUITY				
			B/S AGGREGATE REVENUES	6,401,478
			B/S AGGREGATE EXPENDITURES	-6,403,651
283170		2749	Assigned - Rent payments	6,937
Total		EQUITY		\$4,764
Total - Liabilities and Equity				\$285,725