

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

UNAUDITED

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
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	154,498
151300	1164 Pooled funds - SBA	3,452,332
Total	ASSETS	\$3,607,668
<u>LIABILITIES</u>		
202201	2120 Accounts payable	3,749
216230	2120 Accrued payroll	261,328
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	4,746
220590 551	2220 Deposit-Misc Charter School	28,636
220590 552	2220 Deposit-Misc Charter School	16,950
220618 550	2220 Deposit-Fifth Grade	4

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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	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	157
220786	551	2220	Deposit- Donated Meal Account Balances	6
220786	552	2220	Deposit- Donated Meal Account Balances	11
220795	550	2220	Deposit - Technology	528
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	18,808
Total			LIABILITIES	\$567,171
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	5,460,946
			B/S AGGREGATE EXPENDITURES	-4,379,630
283170		2749	Assigned - Rent payments	1,959,182
Total			EQUITY	\$3,040,497
Total - Liabilities and Equity				\$3,607,668