

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	16,009
151300	1164 Pooled funds - FLOC	1,070,894
<b>Total</b>	<b>ASSETS</b>	<b>\$1,087,441</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	72,603
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	433
220236 553	2220 Deposit- Building rental	1,000
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	1,370
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	863
220510 554	2220 Florida teachers lead program	1,367
220525 553	2220 Deposit- Sunshine	47
220527 554	2220 Deposit- Science Club	432
220528 554	2220 Deposit Media Fund	5,981
220530 553	2220 Deposit field trips	6,741
220530 554	2220 Deposit field trips	11,261
220535 553	2220 Deposit- Student Council	11,605
220535 554	2220 Deposit- Student Council	4,660
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	20,695
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	260
220550 553	2220 Deposit- Music Instruments	416
220550 554	2220 Deposit- Music Instruments	2,568
220552 553	2220 Deposit- Builders Club	1,173
220552 554	2220 Deposit- Builders Club	1,385
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	741
220570 553	2220 Deposit- Art Supply	2,505
220580 553	2220 Deposit-Book Fair	706
220580 554	2220 Deposit-Book Fair	523

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220590	553	2220	Deposit-Misc Charter School	8,622
220590	554	2220	Deposit-Misc Charter School	12,326
220615	554	2220	Deposit-Cheerleading	43
220630	553	2220	Deposit- Newspaper	339
220630	554	2220	Deposit- Newspaper	1,623
220632	553	2220	Deposit - Reading Counts	90
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit Debate	174
220685	553	2220	Deposit Drama	1,329
220685	554	2220	Deposit Drama	746
220706	553	2220	Deposit - O Club	46
220707	553	2220	Deposit - Power Paw	71
220735	554	2220	Deposit- Future Educators of America	127
220745	554	2220	Deposit-Art Club	677
220750	554	2220	Deposit-Spanish Club	2,304
220751	554	2220	Deposit-Expressions Club	749
220765	553	2220	Deposit-National Honor Society	387
220765	554	2220	Deposit-National Honor Society	2,460
220795	553	2220	Deposit - Technology	4,649
223002		2413	Deferred Revenue	843,760
223005		2413	Deferred Revenue - Food Sales	40,907
<b>Total</b>			<b>LIABILITIES</b>	<b>\$1,075,514</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	9,963,287
			B/S AGGREGATE EXPENDITURES	-9,999,885
283170		2749	Assigned - Rent payments	48,526
<b>Total</b>			<b>EQUITY</b>	<b>\$11,927</b>
<b>Total - Liabilities and Equity</b>				<b>\$1,087,441</b>