

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2015**

**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	18,015
133004	1130 Due from School Board	47,007
151300	1164 Pooled funds - FLOC	843,234
<b>Total</b>	<b>ASSETS</b>	<b>\$908,793</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	68,557
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	155
220527 554	2220 Deposit- Science Club	375
220528 554	2220 Deposit Media Fund	6,645
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	6,802
220530 554	2220 Deposit field trips	11,451
220535 553	2220 Deposit- Student Council	3,778
220535 554	2220 Deposit- Student Council	14,004
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	11,966
220547 554	2220 Deposit- First Priority	410
220550 553	2220 Deposit- Music Instruments	-156
220550 554	2220 Deposit- Music Instruments	3,440
220552 553	2220 Deposit- Builders Club	827
220552 554	2220 Deposit- Builders Club	1,438
220567 553	2220 Deposit- Multi Culture Club	632
220570 553	2220 Deposit- Art Supply	2,651
220580 553	2220 Deposit-Book Fair	766
220580 554	2220 Deposit-Book Fair	526

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220590 553 2220	Deposit-Misc Charter School	11,330
220590 554 2220	Deposit-Misc Charter School	9,022
220615 554 2220	Deposit-Cheerleading	43
220616 554 2220	Deposit - Relay for Life	293
220630 553 2220	Deposit- Newspaper	339
220630 554 2220	Deposit- Newspaper	1,623
220632 553 2220	Deposit - Reading Counts	136
220632 554 2220	Deposit - Reading Counts	287
220680 553 2220	Deposit Debate	24
220685 553 2220	Deposit Drama	1,733
220685 554 2220	Deposit Drama	746
220707 553 2220	Deposit - Power Paw	71
220735 554 2220	Deposit- Future Educators of America	435
220745 554 2220	Deposit-Art Club	880
220750 554 2220	Deposit-Spanish Club	2,257
220751 554 2220	Deposit-Expressions Club	934
220753 553 2220	Deposit-Robotics Club	100
220765 553 2220	Deposit-National Honor Society	362
220765 554 2220	Deposit-National Honor Society	2,753
220767 554 2220	Deposit- Anti-Bully Club	217
220795 553 2220	Deposit - Technology	4,990
220796 553 2220	Deposit- Academic Competition	840
223002	2413 Deferred Revenue	629,397
223005	2413 Deferred Revenue - Food Sales	45,151
<b>Total</b>	<b>LIABILITIES</b>	<b>\$857,702</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,120,877
	B/S AGGREGATE EXPENDITURES	-10,222,192
283170	2749 Assigned - Rent payments	152,407
<b>Total</b>	<b>EQUITY</b>	<b>\$51,091</b>
<b>Total - Liabilities and Equity</b>		<b>\$908,793</b>