

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 2016**

**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
133001	1220 Due from Federal government	35,239
133004	1130 Due from School Board	56,982
151300	1164 Pooled funds - FLOC	3,150,691
<b>Total</b>	<b>ASSETS</b>	<b>\$3,243,750</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	179,463
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
220429 550	2220 Deposit- Summer Academic Program	1,366
220445 552	2220 Deposit- ESE	6,875
220510	2220 Florida teachers lead program	3,250
220510 550	2220 Florida teachers lead program	1,716
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	1,152
220525 550	2220 Deposit- Sunshine	2,758
220525 551	2220 Deposit- Sunshine	215
220527 552	2220 Deposit- Science Club	135
220528 552	2220 Deposit Media Fund	2,858
220530 550	2220 Deposit field trips	1,437
220530 551	2220 Deposit field trips	5,574
220530 552	2220 Deposit field trips	22,535
220531 551	2220 Deposit- Math Club	100
220533 551	2220 Deposit- Law Club	100
220535 550	2220 Deposit- Student Council	1,555
220535 551	2220 Deposit- Student Council	541
220535 552	2220 Deposit- Student Council	4,727
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,024
220555 551	2220 Deposit- Scholastic Book Fair	707
220555 552	2220 Deposit- Scholastic Book Fair	13,059
220567 551	2220 Deposit- Multi Culture Club	857
220590 550	2220 Deposit-Misc Charter School	2,029

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220590 551 2220	Deposit-Misc Charter School		28,035
220590 552 2220	Deposit-Misc Charter School		8,032
220618 550 2220	Deposit-Fifth Grade		1,100
220618 551 2220	Deposit-Fifth Grade		9
220618 552 2220	Deposit-Fifth Grade		1,066
220632 551 2220	Deposit - Reading Counts		347
220632 552 2220	Deposit - Reading Counts		-25
220685 552 2220	Deposit Drama		3,570
220690 550 2220	Deposit K-Kids Club		525
220690 551 2220	Deposit K-Kids Club		222
220690 552 2220	Deposit K-Kids Club		167
220775 552 2220	Deposit-Chorus		127
220795 550 2220	Deposit - Technology		7,092
220795 551 2220	Deposit - Technology		10,825
220795 552 2220	Deposit - Technology		11,931
223002	2413	Deferred Revenue	1,068,748
223005	2413	Deferred Revenue - Food Sales	77,634
<b>Total</b>		<b>LIABILITIES</b>	<b>\$1,484,562</b>
<b><u>EQUITY</u></b>			
		B/S AGGREGATE REVENUES	15,482,045
		B/S AGGREGATE EXPENDITURES	-15,175,499
283170	2749	Assigned - Rent payments	1,452,642
<b>Total</b>		<b>EQUITY</b>	<b>\$1,759,187</b>
<b>Total - Liabilities and Equity</b>			<b>\$3,243,750</b>