

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2017**

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	41,469
133004	1130 Due from School Board	43,633
151300	1164 Pooled funds - FLOC	2,085,085
156902	1130 ICMA Forfeiture Receivable	8,709
Total	ASSETS	\$2,179,733
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	215,945
220236 550	2220 Deposit- Building rental	250
220236 552	2220 Deposit- Building rental	750
220247 550	2220 Deposit Playground	23,458
220445 551	2220 Deposit- ESE	487
220445 552	2220 Deposit- ESE	7,841
220510	2220 Florida teachers lead program	3,250
220510 550	2220 Florida teachers lead program	2,254
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	1,420
220525 550	2220 Deposit- Sunshine	569
220525 551	2220 Deposit- Sunshine	215
220528 552	2220 Deposit Media Fund	2,882
220530 550	2220 Deposit field trips	1,755
220530 551	2220 Deposit field trips	6,005
220530 552	2220 Deposit field trips	15,068
220531 551	2220 Deposit- Math Club	8
220533 551	2220 Deposit- Law Club	45
220535 550	2220 Deposit- Student Council	1,347
220535 551	2220 Deposit- Student Council	545
220535 552	2220 Deposit- Student Council	5,689
220545 551	2220 Deposit- Year Book	2,157
220545 552	2220 Deposit- Year Book	8,629
220548 552	2220 Deposit- Dress Down	530
220555 551	2220 Deposit- Scholastic Book Fair	959
220555 552	2220 Deposit- Scholastic Book Fair	15,348
220567 551	2220 Deposit- Multi Culture Club	843

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220590 550	2220	Deposit-Misc Charter School	-3,573
220590 551	2220	Deposit-Misc Charter School	34,469
220590 552	2220	Deposit-Misc Charter School	9,474
220618 550	2220	Deposit-Fifth Grade	1,374
220618 551	2220	Deposit-Fifth Grade	9
220618 552	2220	Deposit-Fifth Grade	-9
220632 551	2220	Deposit - Reading Counts	347
220632 552	2220	Deposit - Reading Counts	110
220685 552	2220	Deposit Drama	4,282
220690 550	2220	Deposit K-Kids Club	525
220690 551	2220	Deposit K-Kids Club	222
220690 552	2220	Deposit K-Kids Club	1,011
220775 552	2220	Deposit - HOSA	127
220795 551	2220	Deposit - Technology	4,434
220795 552	2220	Deposit - Technology	16,708
223002	2413	Deferred Revenue	853
223005	2413	Deferred Revenue - Food Sales	81,891
Total	LIABILITIES		\$470,721
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	14,957,189
		B/S AGGREGATE EXPENDITURES	-15,008,338
283170	2749	Assigned - Rent payments	1,760,162
Total	EQUITY		\$1,709,012
Total - Liabilities and Equity			\$2,179,733