

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 31, 2018**

UNAUDITED

Code	Description	Year to Date
171 Charter Middle Schools		
<u>ASSETS</u>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	31,937
133004	1130 Due from School Board	19,479
151300	1164 Pooled funds - SBA	293,914
Total	ASSETS	\$345,868
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	162,189
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	570
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	1,516
220409 554	2220 Deposit- Break Dance	1,782
220510	2220 Florida teachers lead program	2,049
220510 553	2220 Florida teachers lead program	1,132
220510 554	2220 Florida teachers lead program	1,636
220525 553	2220 Deposit- Sunshine	56
220527 554	2220 Deposit- Science Club	221
220528 554	2220 Deposit Media Fund	9,212
220529 553	2220 Deposit- Cambridge Club	68
220530 553	2220 Deposit field trips	1,214
220530 554	2220 Deposit field trips	8,020
220535 553	2220 Deposit- Student Council	10,987
220535 554	2220 Deposit- Student Council	16,880
220540 554	2220 Deposit- Family Fun Day	470
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	15,913
220547 554	2220 Deposit- First Priority	352
220550 553	2220 Deposit- Music Instruments	1,539
220550 554	2220 Deposit- Music Instruments	871
220552 553	2220 Deposit- Builders Club	290
220552 554	2220 Deposit- Builders Club	2,064
220567 553	2220 Deposit- Multi Culture Club	30
220570 553	2220 Deposit- Art Supply	2,404
220580 553	2220 Deposit-Book Fair	1,229
220580 554	2220 Deposit-Book Fair	526

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220590 553 2220	Deposit-Misc Charter School	7,093
220590 554 2220	Deposit-Misc Charter School	5,816
220615 554 2220	Deposit-Cheerleading	402
220616 554 2220	Deposit - Relay for Life	490
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	1,966
220685 554 2220	Deposit Drama	149
220707 553 2220	Deposit - Power Paw	329
220735 554 2220	Deposit- Future Educators of America	1,109
220745 554 2220	Deposit-Art Club	1,260
220750 554 2220	Deposit-Spanish Club	1,608
220751 554 2220	Deposit-Expressions Club	934
220753 553 2220	Deposit-Robotics Club	1,504
220765 553 2220	Deposit-National Honor Society	972
220765 554 2220	Deposit-National Honor Society	1,628
220767 554 2220	Deposit- Anti-Bully Club	167
220795 553 2220	Deposit - Technology	5,022
220796 553 2220	Deposit- Academic Competition	1,756
220797 553 2220	Deposit- History Fair	526
223005 2413	Deferred Revenue - Food Sales	63,506
Total	LIABILITIES	\$342,071
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,836,577
	B/S AGGREGATE EXPENDITURES	-10,908,328
283170 2749	Assigned - Rent payments	75,548
Total	EQUITY	\$3,797
Total - Liabilities and Equity		\$345,868