

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012**

**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 Eas	300
102170	1112 Petty cash- Charter Elementary School Wes	238
102173	1112 Petty cash- Charter Elem Sch Central	300
133001	1220 Due from Federal government	21,830
133004	1130 Due from School Board	58,918
151300	1164 Pooled funds - FLOC	3,847,349
156902	1130 ICMA Forfeiture Receivable	3,847
<b>Total</b>	<b>ASSETS</b>	<b>\$3,932,782</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	154,208
220236 550	2220 Deposit- Building rental	250
220236 551	2220 Deposit- Building rental	750
220236 552	2220 Deposit- Building rental	750
220417 552	2220 Deposit- Wee Deliver	120
220429 550	2220 Deposit- Summer Academic Program	1,366
220445 552	2220 Deposit- ESE	4,264
220510	2220 Florida teachers lead program	3,527
220510 550	2220 Florida teachers lead program	1,716
220510 551	2220 Florida teachers lead program	218
220510 552	2220 Florida teachers lead program	866
220525 550	2220 Deposit- Sunshine	3,608
220525 551	2220 Deposit- Sunshine	797
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,521
220530 550	2220 Deposit field trips	3,210
220530 551	2220 Deposit field trips	8,277
220530 552	2220 Deposit field trips	9,712
220535 550	2220 Deposit- Student Council	1,373
220535 551	2220 Deposit- Student Council	548
220535 552	2220 Deposit- Student Council	2,254
220545 551	2220 Deposit- Year Book	387
220545 552	2220 Deposit- Year Book	565
220551 551	2220 Deposit- Partners in Education	141
220555 551	2220 Deposit- Scholastic Book Fair	10,043
220555 552	2220 Deposit- Scholastic Book Fair	7,433
220567 551	2220 Deposit- Multi Culture Club	450

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220575	551	2220	Deposit-Thanksgiving Fund Raiser	159
220590	550	2220	Deposit-Misc Charter School	11,469
220590	551	2220	Deposit-Misc Charter School	13,947
220590	552	2220	Deposit-Misc Charter School	12,324
220618	550	2220	Deposit-Fifth Grade	2,931
220618	551	2220	Deposit-Fifth Grade	154
220618	552	2220	Deposit-Fifth Grade	1,239
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	1,318
220685	552	2220	Deposit Drama	1,030
220690	550	2220	Deposit K-Kids Club	525
220690	551	2220	Deposit K-Kids Club	122
220690	552	2220	Deposit K-Kids Club	99
220775	552	2220	Deposit-Chorus	619
220795	550	2220	Deposit - Technology	5,535
220795	551	2220	Deposit - Technology	9,555
220795	552	2220	Deposit - Technology	3,181
223002		2413	Deferred Revenue	997,298
223005		2413	Deferred Revenue - Food Sales	49,043
<b>Total</b>			<b>LIABILITIES</b>	<b>\$1,329,799</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	7,117,580
			B/S AGGREGATE EXPENDITURES	-7,345,025
283170		2749	Assigned - Rent payments	2,830,428
<b>Total</b>			<b>EQUITY</b>	<b>\$2,602,983</b>
			<b>Total - Liabilities and Equity</b>	<b>\$3,932,782</b>