

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

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	12,055
133004	1130 Due from School Board	45,897
151300	1164 Pooled funds - FLOC	474,739
Total	ASSETS	\$533,228
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	97,141
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	2,822
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	1,653
220525 553	2220 Deposit- Sunshine	250
220527 554	2220 Deposit- Science Club	328
220528 554	2220 Deposit Media Fund	4,950
220530 553	2220 Deposit field trips	13,324
220530 554	2220 Deposit field trips	14,215
220535 553	2220 Deposit- Student Council	5,875
220535 554	2220 Deposit- Student Council	3,369
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	16,274
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	475
220550 553	2220 Deposit- Music Instruments	2,254
220550 554	2220 Deposit- Music Instruments	3,554
220552 553	2220 Deposit- Builders Club	2,146
220552 554	2220 Deposit- Builders Club	1,589
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	886
220570 553	2220 Deposit- Art Supply	2,505
220580 553	2220 Deposit-Book Fair	595

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

UNAUDITED

Code			Description	Year to Date
220580	554	2220	Deposit-Book Fair	509
220590	553	2220	Deposit-Misc Charter School	1,009
220590	554	2220	Deposit-Misc Charter School	19,603
220615	553	2220	Deposit-Cheerleading	-1,200
220615	554	2220	Deposit-Cheerleading	3,100
220630	553	2220	Deposit- Newspaper	339
220630	554	2220	Deposit- Newspaper	1,088
220632	553	2220	Deposit - Reading Counts	90
220632	554	2220	Deposit - Reading Counts	287
220680	553	2220	Deposit Debate	106
220685	553	2220	Deposit Drama	3,032
220685	554	2220	Deposit Drama	746
220706	553	2220	Deposit - O Club	46
220707	553	2220	Deposit - Power Paw	71
220720	554	2220	Deposit Athletics	1
220735	554	2220	Deposit- Future Educators of America	360
220745	554	2220	Deposit-Art Club	677
220750	554	2220	Deposit-Spanish Club	2,190
220751	554	2220	Deposit-Expressions Club	749
220765	553	2220	Deposit-National Honor Society	551
220765	554	2220	Deposit-National Honor Society	1,780
220795	553	2220	Deposit - Technology	510
223002		2413	Deferred Revenue	608,906
223005		2413	Deferred Revenue - Food Sales	37,922
Total			LIABILITIES	\$863,440
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	4,683,990
			B/S AGGREGATE EXPENDITURES	-5,033,631
283170		2749	Assigned - Rent payments	19,428
Total			EQUITY	(\$330,212)
			Total - Liabilities and Equity	\$533,228