

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013**

UNAUDITED

Code	Description	Year to Date
170 Charter Elementary Schools		
<u>ASSETS</u>		
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
133004	1130 Due from School Board	58,579
151300	1164 Pooled funds - FLOC	4,024,580
156902	1130 ICMA Forfeiture Receivable	3,847
Total	ASSETS	\$4,087,843
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	269,866
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	5,339
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	3,645
220525 551	2220 Deposit- Sunshine	829
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,521
220530 550	2220 Deposit field trips	2,244
220530 551	2220 Deposit field trips	17,995
220530 552	2220 Deposit field trips	14,485
220535 550	2220 Deposit- Student Council	1,373
220535 551	2220 Deposit- Student Council	680
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	9,142
220555 552	2220 Deposit- Scholastic Book Fair	7,433
220567 551	2220 Deposit- Multi Culture Club	450
220575 551	2220 Deposit-Thanksgiving Fund Raiser	159

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220590 550	2220	Deposit-Misc Charter School	11,601
220590 551	2220	Deposit-Misc Charter School	16,379
220590 552	2220	Deposit-Misc Charter School	12,529
220618 550	2220	Deposit-Fifth Grade	3,672
220618 551	2220	Deposit-Fifth Grade	154
220618 552	2220	Deposit-Fifth Grade	1,837
220632 551	2220	Deposit - Reading Counts	398
220632 552	2220	Deposit - Reading Counts	1,348
220685 552	2220	Deposit Drama	796
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	9,993
220795 552	2220	Deposit - Technology	5,495
223002	2413	Deferred Revenue	997,412
223005	2413	Deferred Revenue - Food Sales	50,427
Total	LIABILITIES		\$1,467,514
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	9,544,505
		B/S AGGREGATE EXPENDITURES	-9,754,603
283170	2749	Assigned - Rent payments	2,830,428
Total	EQUITY		\$2,620,330
Total - Liabilities and Equity			\$4,087,843