

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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
133001	1220 Due from Federal government	25,833
133004	1130 Due from School Board	58,726
151300	1164 Pooled funds - FLOC	4,014,584
156902	1130 ICMA Forfeiture Receivable	3,847
Total	ASSETS	\$4,103,828
<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	4,824
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	3,624
220525 551	2220 Deposit- Sunshine	814
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,521
220530 550	2220 Deposit field trips	4,292
220530 551	2220 Deposit field trips	8,538
220530 552	2220 Deposit field trips	14,264
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	2,140
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	12,546
220590	551	2220	Deposit-Misc Charter School	17,031
220590	552	2220	Deposit-Misc Charter School	12,667
220618	550	2220	Deposit-Fifth Grade	3,672
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	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	3,181
223002		2413	Deferred Revenue	996,852
223005		2413	Deferred Revenue - Food Sales	35,240
Total			LIABILITIES	\$1,435,245
<u>EQUITY</u>				
			B/S AGGREGATE REVENUES	8,371,984
			B/S AGGREGATE EXPENDITURES	-8,533,829
283170		2749	Assigned - Rent payments	2,830,428
Total			EQUITY	\$2,668,583
			Total - Liabilities and Equity	\$4,103,828