

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>171 Charter Middle Schools</b>		
<b><u>ASSETS</u></b>		
102171	1112 Petty cash- Charter Middle School	238
102174	1112 Petty cash- Charter Middle Sch Central	300
133001	1220 Due from Federal government	14,099
133004	1130 Due from School Board	45,711
151300	1164 Pooled funds - FLOC	403,396
156902	1130 ICMA Forfeiture Receivable	5,273
<b>Total</b>	<b>ASSETS</b>	<b>\$469,018</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	170,001
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	2,397
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	10,309
220530 554	2220 Deposit field trips	10,455
220535 553	2220 Deposit- Student Council	5,625
220535 554	2220 Deposit- Student Council	2,946
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	17,324
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	475
220550 553	2220 Deposit- Music Instruments	1,126
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	906
220570 553	2220 Deposit- Art Supply	2,505

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220580	553	2220	Deposit-Book Fair	595
220580	554	2220	Deposit-Book Fair	509
220590	553	2220	Deposit-Misc Charter School	1,406
220590	554	2220	Deposit-Misc Charter School	11,904
220615	554	2220	Deposit-Cheerleading	1,300
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	2,185
220795	553	2220	Deposit - Technology	510
223002		2413	Deferred Revenue	608,621
223005		2413	Deferred Revenue - Food Sales	25,978
<b>Total</b>			<b>LIABILITIES</b>	<b>\$908,642</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	5,447,152
			B/S AGGREGATE EXPENDITURES	-5,906,205
283170		2749	Assigned - Rent payments	19,428
<b>Total</b>			<b>EQUITY</b>	<b>(\$439,625)</b>
			<b>Total - Liabilities and Equity</b>	<b>\$469,018</b>