

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

**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	23,360
133004	1130 Due from School Board	58,562
151300	1164 Pooled funds - FLOC	4,072,534
156902	1130 ICMA Forfeiture Receivable	3,847
<b>Total</b>	<b>ASSETS</b>	<b>\$4,159,141</b>
<b><u>LIABILITIES</u></b>		
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	5,853
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	3,655
220525 551	2220 Deposit- Sunshine	841
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,536
220530 550	2220 Deposit field trips	4,798
220530 551	2220 Deposit field trips	25,046
220530 552	2220 Deposit field trips	22,468
220535 550	2220 Deposit- Student Council	1,373
220535 551	2220 Deposit- Student Council	664
220535 552	2220 Deposit- Student Council	3,193
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	3,717
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	11,204
220590	551	2220	Deposit-Misc Charter School	11,577
220590	552	2220	Deposit-Misc Charter School	10,616
220618	550	2220	Deposit-Fifth Grade	4,482
220618	551	2220	Deposit-Fifth Grade	154
220618	552	2220	Deposit-Fifth Grade	1,714
220632	551	2220	Deposit - Reading Counts	398
220632	552	2220	Deposit - Reading Counts	1,390
220685	552	2220	Deposit Drama	629
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	4,915
220795	552	2220	Deposit - Technology	5,495
223002		2413	Deferred Revenue	987,392
223005		2413	Deferred Revenue - Food Sales	66,280
<b>Total</b>			<b>LIABILITIES</b>	<b>\$1,475,356</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	10,978,742
			B/S AGGREGATE EXPENDITURES	-11,125,385
283170		2749	Assigned - Rent payments	2,830,428
<b>Total</b>			<b>EQUITY</b>	<b>\$2,683,785</b>
			<b>Total - Liabilities and Equity</b>	<b>\$4,159,141</b>