

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012**

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	26,087
151300	1164 Pooled funds - FLOC	3,881,776
156902	1130 ICMA Forfeiture Receivable	3,847
Total	ASSETS	\$3,912,548
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	115,656
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	4,264
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	8,387
220525 550	2220 Deposit- Sunshine	3,593
220525 551	2220 Deposit- Sunshine	797
220527 552	2220 Deposit- Science Club	505
220528 552	2220 Deposit Media Fund	1,521
220530 550	2220 Deposit field trips	5,043
220530 551	2220 Deposit field trips	23,280
220530 552	2220 Deposit field trips	11,319
220535 550	2220 Deposit- Student Council	1,373
220535 551	2220 Deposit- Student Council	548
220535 552	2220 Deposit- Student Council	2,941
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	10,024
220555 552	2220 Deposit- Scholastic Book Fair	5,468
220567 551	2220 Deposit- Multi Culture Club	527
220575 551	2220 Deposit-Thanksgiving Fund Raiser	159

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220590 550 2220	Deposit-Misc Charter School		11,925
220590 551 2220	Deposit-Misc Charter School		17,387
220590 552 2220	Deposit-Misc Charter School		17,203
220618 550 2220	Deposit-Fifth Grade		2,931
220618 551 2220	Deposit-Fifth Grade		154
220618 552 2220	Deposit-Fifth Grade		315
220632 551 2220	Deposit - Reading Counts		398
220632 552 2220	Deposit - Reading Counts		1,682
220685 552 2220	Deposit Drama		1,543
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		1,942
220795 552 2220	Deposit - Technology		2,941
223002	2413	Deferred Revenue	837,020
223005	2413	Deferred Revenue - Food Sales	37,006
Total		LIABILITIES	\$1,144,539
<u>EQUITY</u>			
		B/S AGGREGATE REVENUES	5,969,254
		B/S AGGREGATE EXPENDITURES	-6,031,673
283170	2749	Assigned - Rent payments	2,830,428
Total		EQUITY	\$2,768,008
Total - Liabilities and Equity			\$3,912,548