

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2012**

**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	17,472
133004	1130 Due from School Board	91,088
151300	1164 Pooled funds - FLOC	303,534
<b>Total</b>	<b>ASSETS</b>	<b>\$412,632</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	48,573
220017	2220 Deposit- Background ck/Contractors	26
220028 553	2220 Deposit - Chess Club	580
220236 553	2220 Deposit- Building rental	1,000
220236 554	2220 Deposit- Building rental	500
220407 554	2220 Deposit- Dance Club	2,822
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	177
220527 554	2220 Deposit- Science Club	328
220528 554	2220 Deposit Media Fund	4,950
220530 553	2220 Deposit field trips	17,959
220530 554	2220 Deposit field trips	33,507
220535 553	2220 Deposit- Student Council	5,250
220535 554	2220 Deposit- Student Council	3,700
220545 553	2220 Deposit- Year Book	17
220545 554	2220 Deposit- Year Book	13,330
220546 554	2220 Deposit- Peer Counseling	89
220547 554	2220 Deposit- First Priority	134
220550 553	2220 Deposit- Music Instruments	2,254
220550 554	2220 Deposit- Music Instruments	3,647
220552 553	2220 Deposit- Builders Club	2,120
220552 554	2220 Deposit- Builders Club	2,254
220555 554	2220 Deposit- Scholastic Book Fair	4
220567 553	2220 Deposit- Multi Culture Club	886
220570 553	2220 Deposit- Art Supply	2,505
220580 553	2220 Deposit-Book Fair	681

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220580	554	2220	Deposit-Book Fair	509
220590	553	2220	Deposit-Misc Charter School	1,268
220590	554	2220	Deposit-Misc Charter School	20,079
220615	554	2220	Deposit-Cheerleading	3,100
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	2,073
220685	554	2220	Deposit Drama	746
220706	553	2220	Deposit - O Club	46
220707	553	2220	Deposit - Power Paw	358
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	851
220765	554	2220	Deposit-National Honor Society	1,780
220795	553	2220	Deposit - Technology	510
223002		2413	Deferred Revenue	606,499
223005		2413	Deferred Revenue - Food Sales	19,154
<b>Total</b>			<b>LIABILITIES</b>	<b>\$816,501</b>
<b><u>EQUITY</u></b>				
			B/S AGGREGATE REVENUES	2,922,416
			B/S AGGREGATE EXPENDITURES	-3,345,714
283170		2749	Assigned - Rent payments	19,428
<b>Total</b>			<b>EQUITY</b>	<b>(\$403,869)</b>
<b>Total - Liabilities and Equity</b>				<b>\$412,632</b>