

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

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115137	1130 Miscellaneous accounts receivable	1,409
115140	1130 Miscellaneous recvbl-transportation	155
133001	1220 Due from Federal government	2,116
133002	1220 Due from State government	214,859
151300	1164 Pooled funds - FLOC	484,587
Total	ASSETS	\$703,426
<u>LIABILITIES</u>		
202201	2120 Accounts payable	3,002
220017	2220 Deposit- Background ck/Contractors	26
220236	2220 Deposit- Building rental	2,400
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	661
220530	2220 Deposit field trips	781
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	5,931
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	5,554
Total	LIABILITIES	\$21,629
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	681,798
Total	EQUITY	\$681,798
Total - Liabilities and Equity		\$703,426