

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	7,033
133002	1220 Due from State government	20,442
151300	1164 Pooled funds - FLOC	483,551
<b>Total</b>	<b>ASSETS</b>	<b>\$511,326</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	57,471
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	774
220530	2220 Deposit field trips	25,100
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	9,361
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	21,586
<b>Total</b>	<b>LIABILITIES</b>	<b>\$119,991</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	2,641,122
	B/S AGGREGATE EXPENDITURES	-2,931,585
283170	2749 Assigned - Rent payments	681,798
<b>Total</b>	<b>EQUITY</b>	<b>\$391,335</b>
<b>Total - Liabilities and Equity</b>		<b>\$511,326</b>