

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|--|---------------------|
| 173 FSU Charter Schools | | |
| <u>ASSETS</u> | | |
| 102177 | 1112 Petty Cash- FSU Charter Elem School | 300 |
| 133001 | 1220 Due from Federal government | 7,366 |
| 133002 | 1220 Due from State government | 239,568 |
| 151300 | 1164 Pooled funds - FLOC | 341,421 |
| Total | ASSETS | \$588,655 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 100,573 |
| 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 | 816 |
| 220530 | 2220 Deposit field trips | 23,613 |
| 220535 | 2220 Deposit- Student Council | 1,716 |
| 220555 | 2220 Deposit- Scholastic Book Fair | 405 |
| 220590 | 2220 Deposit-Misc Charter School | 8,108 |
| 220685 | 2220 Deposit Drama | 469 |
| 220795 | 2220 Deposit - Technology | 347 |
| 223005 | 2413 Deferred Revenue - Food Sales | 26,708 |
| Total | LIABILITIES | \$165,517 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 4,283,477 |
| | B/S AGGREGATE EXPENDITURES | -4,542,137 |
| 283170 | 2749 Assigned - Rent payments | 681,798 |
| Total | EQUITY | \$423,138 |
| Total - Liabilities and Equity | | \$588,655 |