

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133002	1220 Due from State government	221,104
151300	1164 Pooled funds - FLOC	58,175
Total	ASSETS	\$279,579
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	87,262
220017	2220 Deposit- Background ck/Contractors	26
220236	2220 Deposit- Building rental	2,400
220510	2220 Florida teachers lead program	12,029
220525	2220 Deposit- Sunshine	888
220530	2220 Deposit field trips	18,045
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	10,548
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	5,778
Total	LIABILITIES	\$139,912
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	383,608
	B/S AGGREGATE EXPENDITURES	-657,397
283170	2749 Assigned - Rent payments	413,455
Total	EQUITY	\$139,666
Total - Liabilities and Equity		\$279,579