

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 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	10,161
133002	1220 Due from State government	20,801
151300	1164 Pooled funds - FLOC	524,093
<b>Total</b>	<b>ASSETS</b>	<b>\$555,355</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	28,734
220017	2220 Deposit- Background ck/Contractors	26
220236	2220 Deposit- Building rental	2,400
220510	2220 Florida teachers lead program	8,489
220525	2220 Deposit- Sunshine	754
220530	2220 Deposit field trips	2,651
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	8,155
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	11,217
<b>Total</b>	<b>LIABILITIES</b>	<b>\$65,362</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,749,757
	B/S AGGREGATE EXPENDITURES	-1,941,562
283170	2749 Assigned - Rent payments	681,798
<b>Total</b>	<b>EQUITY</b>	<b>\$489,993</b>
<b>Total - Liabilities and Equity</b>		<b>\$555,355</b>