

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2014**

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	4,298
133002	1220 Due from State government	273,147
151300	1164 Pooled funds - FLOC	285,757
Total	ASSETS	\$563,502
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	94,426
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	994
220530	2220 Deposit field trips	20,633
220535	2220 Deposit- Student Council	1,716
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	12,798
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	8,696
Total	LIABILITIES	\$143,246
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	926,373
	B/S AGGREGATE EXPENDITURES	-978,228
283170	2749 Assigned - Rent payments	472,111
Total	EQUITY	\$420,256
Total - Liabilities and Equity		\$563,502