

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2015**

**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
133002	1220 Due from State government	280,795
151300	1164 Pooled funds - FLOC	690,568
<b>Total</b>	<b>ASSETS</b>	<b>\$971,663</b>
<b><u>LIABILITIES</u></b>		
220510	2220 Florida teachers lead program	11,740
220525	2220 Deposit- Sunshine	1,049
220530	2220 Deposit field trips	25,339
220535	2220 Deposit- Student Council	1,716
220590	2220 Deposit-Misc Charter School	13,672
223005	2413 Deferred Revenue - Food Sales	9,525
<b>Total</b>	<b>LIABILITIES</b>	<b>\$63,041</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	901,405
	B/S AGGREGATE EXPENDITURES	-991,670
283170	2749 Assigned - Rent payments	998,886
<b>Total</b>	<b>EQUITY</b>	<b>\$908,622</b>
<b>Total - Liabilities and Equity</b>		<b>\$971,663</b>