

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

**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	7,750
133002	1220 Due from State government	268,645
151300	1164 Pooled funds - FLOC	857,100
<b>Total</b>	<b>ASSETS</b>	<b>\$1,133,795</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	80,938
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,014
220530	2220 Deposit field trips	52,984
220535	2220 Deposit- Student Council	1,716
220590	2220 Deposit-Misc Charter School	12,830
223005	2413 Deferred Revenue - Food Sales	10,096
<b>Total</b>	<b>LIABILITIES</b>	<b>\$159,915</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,491,362
	B/S AGGREGATE EXPENDITURES	-2,989,593
283170	2749 Assigned - Rent payments	472,111
<b>Total</b>	<b>EQUITY</b>	<b>\$973,880</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,133,795</b>