

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

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	10,956
133002	1220 Due from State government	264,938
151300	1164 Pooled funds - FLOC	764,020
Total	ASSETS	\$1,040,213
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	94,426
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,014
220530	2220 Deposit field trips	37,364
220535	2220 Deposit- Student Council	1,716
220590	2220 Deposit-Misc Charter School	13,387
223005	2413 Deferred Revenue - Food Sales	16,842
Total	LIABILITIES	\$165,086
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,979,052
	B/S AGGREGATE EXPENDITURES	-3,576,036
283170	2749 Assigned - Rent payments	472,111
Total	EQUITY	\$875,127
Total - Liabilities and Equity		\$1,040,213