

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 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
151300	1164 Pooled funds - FLOC	568,630
156902	1130 ICMA Forfeiture Receivable	302
<b>Total</b>	<b>ASSETS</b>	<b>\$569,232</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	93,564
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	13,587
223005	2413 Deferred Revenue - Food Sales	6,295
<b>Total</b>	<b>LIABILITIES</b>	<b>\$153,290</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	62,894
	B/S AGGREGATE EXPENDITURES	-645,839
283170	2749 Assigned - Rent payments	998,886
<b>Total</b>	<b>EQUITY</b>	<b>\$415,942</b>
<b>Total - Liabilities and Equity</b>		<b>\$569,232</b>