

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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 | 9,272 |
| 133002 | 1220 Due from State government | 21,502 |
| 151300 | 1164 Pooled funds - FLOC | 682,785 |
| Total | ASSETS | \$713,859 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 13,490 |
| 220510 | 2220 Florida teachers lead program | 337 |
| 220525 | 2220 Deposit- Sunshine | 1,037 |
| 220530 | 2220 Deposit field trips | 40,007 |
| 220535 | 2220 Deposit- Student Council | 1,716 |
| 220590 | 2220 Deposit-Misc Charter School | 13,587 |
| 223005 | 2413 Deferred Revenue - Food Sales | 10,524 |
| Total | LIABILITIES | \$80,698 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 4,802,359 |
| | B/S AGGREGATE EXPENDITURES | -4,641,310 |
| 283170 | 2749 Assigned - Rent payments | 472,111 |
| Total | EQUITY | \$633,161 |
| Total - Liabilities and Equity | | \$713,859 |