

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 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
133001	1220 Due from Federal government	11,314
133002	1220 Due from State government	260,210
151300	1164 Pooled funds - FLOC	741,583
<b>Total</b>	<b>ASSETS</b>	<b>\$1,013,407</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	40,468
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,037
220530	2220 Deposit field trips	52,512
220535	2220 Deposit- Student Council	1,716
220590	2220 Deposit-Misc Charter School	13,587
223005	2413 Deferred Revenue - Food Sales	26,652
<b>Total</b>	<b>LIABILITIES</b>	<b>\$136,309</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	6,123,922
	B/S AGGREGATE EXPENDITURES	-5,718,935
283170	2749 Assigned - Rent payments	472,111
<b>Total</b>	<b>EQUITY</b>	<b>\$877,098</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,013,407</b>