

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

UNAUDITED

<u>Code</u>	<u>Description</u>	<u>Year to Date</u>
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115137	1130 Miscellaneous accounts receivable	15,525
133001	1220 Due from Federal government	11,690
133002	1220 Due from State government	428,556
151300	1164 Pooled funds - FLOC	656,818
156902	1130 ICMA Forfeiture Receivable	1,277
Total	ASSETS	\$1,114,166
<u>LIABILITIES</u>		
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	13,672
223005	2413 Deferred Revenue - Food Sales	12,343
Total	LIABILITIES	\$65,860
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,442,523
	B/S AGGREGATE EXPENDITURES	-1,393,103
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$1,048,306
Total - Liabilities and Equity		\$1,114,166