

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	13,185
151300	1164 Pooled funds - FLOC	784,945
156902	1130 ICMA Forfeiture Receivable	1,277
Total	ASSETS	\$799,706
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	40,468
220510	2220 Florida teachers lead program	11,740
220525	2220 Deposit- Sunshine	1,065
220530	2220 Deposit field trips	33,737
220535	2220 Deposit- Student Council	2,416
220590	2220 Deposit-Misc Charter School	13,732
223005	2413 Deferred Revenue - Food Sales	21,113
Total	LIABILITIES	\$124,271
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,536,960
	B/S AGGREGATE EXPENDITURES	-1,860,411
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$675,435
Total - Liabilities and Equity		\$799,706