

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2016**

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	13,492
133002	1220 Due from State government	19,639
151300	1164 Pooled funds - FLOC	1,671,450
Total	ASSETS	\$1,704,881
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	40,468
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	50,998
220535	2220 Deposit- Student Council	493
220590	2220 Deposit-Misc Charter School	14,083
220619	2220 Deposit-Fingerprint Retention Fees	166
223005	2413 Deferred Revenue - Food Sales	20,029
Total	LIABILITIES	\$127,649
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,680,380
	B/S AGGREGATE EXPENDITURES	-5,102,034
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$1,577,232
	Total - Liabilities and Equity	\$1,704,881