

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 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	12,666
133002	1220 Due from State government	403,424
151300	1164 Pooled funds - FLOC	1,247,977
Total	ASSETS	\$1,664,367
<u>LIABILITIES</u>		
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	43,345
220535	2220 Deposit- Student Council	1,570
220590	2220 Deposit-Misc Charter School	13,802
220619	2220 Deposit-Fingerprint Retention Fees	90
223005	2413 Deferred Revenue - Food Sales	26,837
Total	LIABILITIES	\$87,056
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,549,221
	B/S AGGREGATE EXPENDITURES	-3,970,797
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$1,577,311
Total - Liabilities and Equity		\$1,664,367