

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 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	11,531
133002	1220 Due from State government	249,398
151300	1164 Pooled funds - FLOC	1,348,489
Total	ASSETS	\$1,609,718
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	94,426
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,065
220530	2220 Deposit field trips	15,135
220535	2220 Deposit- Student Council	1,743
220590	2220 Deposit-Misc Charter School	13,732
220619	2220 Deposit-Fingerprint Retention Fees	24
223005	2413 Deferred Revenue - Food Sales	15,613
Total	LIABILITIES	\$142,074
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,912,911
	B/S AGGREGATE EXPENDITURES	-3,444,154
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$1,467,644
	Total - Liabilities and Equity	\$1,609,718