

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017**

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	12,267
151300	1164 Pooled funds - FLOC	1,964,430
Total	ASSETS	\$1,976,997
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	13,496
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	32,814
220535	2220 Deposit- Student Council	390
220590	2220 Deposit-Misc Charter School	14,529
220619	2220 Deposit-Fingerprint Retention Fees	142
223005	2413 Deferred Revenue - Food Sales	25,075
Total	LIABILITIES	\$87,522
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,571,562
	B/S AGGREGATE EXPENDITURES	-4,087,458
283170	2749 Assigned - Rent payments	1,405,372
Total	EQUITY	\$1,889,476
	Total - Liabilities and Equity	\$1,976,997