

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	4,342
133002	1220 Due from State government	276,030
151300	1164 Pooled funds - FLOC	1,152,180
<b>Total</b>	<b>ASSETS</b>	<b>\$1,432,852</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	134,895
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	17,448
220535	2220 Deposit- Student Council	493
220590	2220 Deposit-Misc Charter School	14,567
220619	2220 Deposit-Fingerprint Retention Fees	106
223005	2413 Deferred Revenue - Food Sales	8,931
<b>Total</b>	<b>LIABILITIES</b>	<b>\$177,852</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	926,791
	B/S AGGREGATE EXPENDITURES	-1,076,126
283170	2749 Assigned - Rent payments	1,404,335
<b>Total</b>	<b>EQUITY</b>	<b>\$1,255,000</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,432,852</b>