

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

UNAUDITED

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
151300	1164 Pooled funds - FLOC	1,441,403
Total	ASSETS	\$1,441,703
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	94,426
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	14,383
220619	2220 Deposit-Fingerprint Retention Fees	106
223005	2413 Deferred Revenue - Food Sales	6,258
Total	LIABILITIES	\$134,526
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	432,569
	B/S AGGREGATE EXPENDITURES	-529,673
283170	2749 Assigned - Rent payments	1,404,281
Total	EQUITY	\$1,307,177
	Total - Liabilities and Equity	\$1,441,703