

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	12,421
133002	1220 Due from State government	19,950
151300	1164 Pooled funds - FLOC	1,619,650
Total	ASSETS	\$1,652,322
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	67,448
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	51,043
220535	2220 Deposit- Student Council	493
220590	2220 Deposit-Misc Charter School	14,383
220619	2220 Deposit-Fingerprint Retention Fees	166
223005	2413 Deferred Revenue - Food Sales	27,954
Total	LIABILITIES	\$162,898
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,168,095
	B/S AGGREGATE EXPENDITURES	-5,677,558
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$1,489,423
	Total - Liabilities and Equity	\$1,652,322