

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2017**

**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	10,020
133002	1220 Due from State government	15,693
151300	1164 Pooled funds - FLOC	2,249,736
<b>Total</b>	<b>ASSETS</b>	<b>\$2,275,749</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	40,490
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	29,881
220535	2220 Deposit- Student Council	440
220590	2220 Deposit-Misc Charter School	14,383
220619	2220 Deposit-Fingerprint Retention Fees	172
223005	2413 Deferred Revenue - Food Sales	15,506
<b>Total</b>	<b>LIABILITIES</b>	<b>\$101,947</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	5,999,808
	B/S AGGREGATE EXPENDITURES	-5,231,377
283170	2749 Assigned - Rent payments	1,405,372
<b>Total</b>	<b>EQUITY</b>	<b>\$2,173,802</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,275,749</b>