

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 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	5,346
133002	1220 Due from State government	21,040
151300	1164 Pooled funds - FLOC	1,943,085
Total	ASSETS	\$1,969,771
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	40,490
220510	2220 Florida teachers lead program	11,179
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	16,627
220535	2220 Deposit- Student Council	740
220590	2220 Deposit-Misc Charter School	9,383
220619	2220 Deposit-Fingerprint Retention Fees	148
223005	2413 Deferred Revenue - Food Sales	12,195
Total	LIABILITIES	\$91,837
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,013,097
	B/S AGGREGATE EXPENDITURES	-1,217,857
283170	2749 Assigned - Rent payments	2,082,694
Total	EQUITY	\$1,877,934
	Total - Liabilities and Equity	\$1,969,771