

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 31, 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
151300	1164 Pooled funds - FLOC	2,119,963
<b>Total</b>	<b>ASSETS</b>	<b>\$2,120,263</b>
<b><u>LIABILITIES</u></b>		
220510	2220 Florida teachers lead program	11,179
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	15,136
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	6,429
<b>Total</b>	<b>LIABILITIES</b>	<b>\$44,089</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	480,245
	B/S AGGREGATE EXPENDITURES	-486,765
283170	2749 Assigned - Rent payments	2,082,694
<b>Total</b>	<b>EQUITY</b>	<b>\$2,076,174</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,120,263</b>