

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 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
133001	1220 Due from Federal government	14,176
151300	1164 Pooled funds - FLOC	1,813,311
<b>Total</b>	<b>ASSETS</b>	<b>\$1,827,787</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	80,981
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	15,526
220535	2220 Deposit- Student Council	740
220590	2220 Deposit-Misc Charter School	14,383
220619	2220 Deposit-Fingerprint Retention Fees	178
223005	2413 Deferred Revenue - Food Sales	24,888
<b>Total</b>	<b>LIABILITIES</b>	<b>\$137,771</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	6,269,750
	B/S AGGREGATE EXPENDITURES	-5,985,106
283170	2749 Assigned - Rent payments	1,405,372
<b>Total</b>	<b>EQUITY</b>	<b>\$1,690,016</b>
	<b>Total - Liabilities and Equity</b>	<b>\$1,827,787</b>