

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	10,170
133002	1220 Due from State government	16,294
151300	1164 Pooled funds - FLOC	1,537,014
Total	ASSETS	\$1,563,778
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	53,959
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	55,649
220535	2220 Deposit- Student Council	493
220590	2220 Deposit-Misc Charter School	14,567
220619	2220 Deposit-Fingerprint Retention Fees	106
223005	2413 Deferred Revenue - Food Sales	26,527
Total	LIABILITIES	\$152,376
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,946,587
	B/S AGGREGATE EXPENDITURES	-1,940,557
283170	2749 Assigned - Rent payments	1,405,372
Total	EQUITY	\$1,411,401
Total - Liabilities and Equity		\$1,563,778