

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 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	24,926
133002	1220 Due from State government	10,544
151300	1164 Pooled funds - SBA	2,221,067
Total	ASSETS	\$2,256,837
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	67,484
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	16,723
220535	2220 Deposit- Student Council	628
220590	2220 Deposit-Misc Charter School	9,383
220619	2220 Deposit-Fingerprint Retention Fees	148
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	17,179
Total	LIABILITIES	\$112,772
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,145,665
	B/S AGGREGATE REVENUES	2,207,035
271000	2763 Fund balance - Unassigned	45,961
283170	2749 Assigned - Rent payments	2,036,733
Total	EQUITY	\$2,144,065
	Total - Liabilities and Equity	\$2,256,837