

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 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	14,207
133002	1220 Due from State government	275,887
151300	1164 Pooled funds - SBA	1,822,180
Total	ASSETS	\$2,112,574
<u>LIABILITIES</u>		
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
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	12,826
Total	LIABILITIES	\$52,130
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,582,746
	B/S AGGREGATE REVENUES	1,560,495
271000	2763 Fund balance - Unassigned	45,961
283170	2749 Assigned - Rent payments	2,036,733
Total	EQUITY	\$2,060,444
	Total - Liabilities and Equity	\$2,112,574