

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

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	10,009
133002	1220 Due from State government	281,111
151300	1164 Pooled funds - SBA	1,897,449
Total	ASSETS	\$2,188,869
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	59,037
220510	2220 Florida teachers lead program	13,540
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	18,753
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	8,782
220619	2220 Deposit-Fingerprint Retention Fees	304
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	14,615
Total	LIABILITIES	\$117,064
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,238,856
	B/S AGGREGATE REVENUES	1,012,779
283170	2749 Assigned - Rent payments	2,297,882
Total	EQUITY	\$2,071,805
	Total - Liabilities and Equity	\$2,188,869