

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	12,406
133002	1220 Due from State government	10,059
151300	1164 Pooled funds - SBA	2,346,511
Total	ASSETS	\$2,369,276
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	26,994
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	17,673
220535	2220 Deposit- Student Council	560
220590	2220 Deposit-Misc Charter School	9,128
220619	2220 Deposit-Fingerprint Retention Fees	148
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	20,641
Total	LIABILITIES	\$76,626
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,024,427
	B/S AGGREGATE REVENUES	4,234,383
283170	2749 Assigned - Rent payments	2,082,694
Total	EQUITY	\$2,292,650
	Total - Liabilities and Equity	\$2,369,276