

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 31, 2018**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	13,865
133002	1220 Due from State government	270,540
151300	1164 Pooled funds - SBA	2,317,308
<b>Total</b>	<b>ASSETS</b>	<b>\$2,602,014</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	53,988
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	44,863
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	9,031
220619	2220 Deposit-Fingerprint Retention Fees	148
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	10,631
<b>Total</b>	<b>LIABILITIES</b>	<b>\$120,949</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-5,202,909
	B/S AGGREGATE REVENUES	5,601,280
283170	2749 Assigned - Rent payments	2,082,694
<b>Total</b>	<b>EQUITY</b>	<b>\$2,481,065</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,602,014</b>