

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 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	17,804
133002	1220 Due from State government	267,000
151300	1164 Pooled funds - SBA	2,093,993
<b>Total</b>	<b>ASSETS</b>	<b>\$2,379,098</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	94,478
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	48,707
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	28,575
<b>Total</b>	<b>LIABILITIES</b>	<b>\$183,134</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-6,560,598
	B/S AGGREGATE REVENUES	6,673,868
283170	2749 Assigned - Rent payments	2,082,694
<b>Total</b>	<b>EQUITY</b>	<b>\$2,195,964</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,379,098</b>