

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115137	1130 Miscellaneous accounts receivable	15,504
133001	1220 Due from Federal government	14,681
133002	1220 Due from State government	314,284
151300	1164 Pooled funds - SBA	2,106,417
<b>Total</b>	<b>ASSETS</b>	<b>\$2,451,187</b>
<b><u>LIABILITIES</u></b>		
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	12,455
<b>Total</b>	<b>LIABILITIES</b>	<b>\$55,867</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-1,541,398
	B/S AGGREGATE REVENUES	1,638,837
283170	2749 Assigned - Rent payments	2,297,882
<b>Total</b>	<b>EQUITY</b>	<b>\$2,395,320</b>
	<b>Total - Liabilities and Equity</b>	<b>\$2,451,187</b>