

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

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	10,462
151300	1164 Pooled funds - SBA	3,165,447
Total	ASSETS	\$3,176,209
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	44,872
220510	2220 Florida teachers lead program	13,991
220525	2220 Deposit- Sunshine	1,279
220530	2220 Deposit field trips	22,191
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	7,870
220619	2220 Deposit-Fingerprint Retention Fees	28
220760	2220 Deposit-Governor's A+ Funds	152
220786	2220 Deposit- Donated Meal Account Balances	11
223005	2413 Deferred Revenue - Food Sales	14,996
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$106,921
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,109,846
	B/S AGGREGATE EXPENDITURES	-1,112,278
283170	2749 Assigned - Rent payments	3,071,719
Total	EQUITY	\$3,069,288
Total - Liabilities and Equity		\$3,176,209