

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 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	11,321
133002	1220 Due from State government	303,864
151300	1164 Pooled funds - SBA	2,645,983
Total	ASSETS	\$2,961,467
<u>LIABILITIES</u>		
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	20,662
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	8,782
220619	2220 Deposit-Fingerprint Retention Fees	322
220760	2220 Deposit-Governor's A+ Funds	152
223005	2413 Deferred Revenue - Food Sales	36,185
Total	LIABILITIES	\$68,239
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,984,858
	B/S AGGREGATE EXPENDITURES	-3,389,512
283170	2749 Assigned - Rent payments	2,297,882
Total	EQUITY	\$2,893,228
	Total - Liabilities and Equity	\$2,961,467