

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 2019

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
133002	1220 Due from State government	313,708
151300	1164 Pooled funds - SBA	2,540,380
<b>Total</b>	<b>ASSETS</b>	<b>\$2,854,388</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	44,278
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	36,564
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	8,665
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	34,623
<b>Total</b>	<b>LIABILITIES</b>	<b>\$126,456</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-4,723,340
	B/S AGGREGATE REVENUES	5,153,390
283170	2749 Assigned - Rent payments	2,297,882
<b>Total</b>	<b>EQUITY</b>	<b>\$2,727,932</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,854,388</b>