

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	13,742
133002	1220 Due from State government	34,172
151300	1164 Pooled funds - SBA	2,879,890
Total	ASSETS	\$2,928,104
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	44,278
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	36,272
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	8,782
220619	2220 Deposit-Fingerprint Retention Fees	412
220760	2220 Deposit-Governor's A+ Funds	152
220786	2220 Deposit- Donated Meal Account Balances	11
223005	2413 Deferred Revenue - Food Sales	20,783
Total	LIABILITIES	\$112,825
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,584,635
	B/S AGGREGATE EXPENDITURES	-4,067,238
283170	2749 Assigned - Rent payments	2,297,882
Total	EQUITY	\$2,815,279
Total - Liabilities and Equity		\$2,928,104