

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	17,681
151300	1164 Pooled funds - SBA	2,980,454
Total	ASSETS	\$2,998,435
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	103,316
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	23,166
220535	2220 Deposit- Student Council	805
220590	2220 Deposit-Misc Charter School	7,720
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	39,335
Total	LIABILITIES	\$176,089
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,045,663
	B/S AGGREGATE EXPENDITURES	-6,521,198
283170	2749 Assigned - Rent payments	2,297,882
Total	EQUITY	\$2,822,346
Total - Liabilities and Equity		\$2,998,435