

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019**

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	1,253
133002	1220 Due from State government	440,781
151300	1164 Pooled funds - SBA	2,685,584
Total	ASSETS	\$3,127,918
<u>LIABILITIES</u>		
202201	2120 Accounts payable	2,667
202204	2230 Accounts Payable - Other	13,237
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	22,191
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	7,558
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$56,199
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	3,071,719
Total	EQUITY	\$3,071,719
Total - Liabilities and Equity		\$3,127,918