

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2018

UNAUDITED

| Code | Description | Year to Date |
|--------------------------------|--|--------------------|
| 173 FSU Charter Schools | | |
| <u>ASSETS</u> | | |
| 102177 | 1112 Petty Cash- FSU Charter Elem School | 300 |
| 151300 | 1164 Pooled funds - SBA | 2,030,601 |
| Total | ASSETS | \$2,030,901 |
| <u>LIABILITIES</u> | | |
| 220510 | 2220 Florida teachers lead program | 13,540 |
| 220525 | 2220 Deposit- Sunshine | 1,075 |
| 220530 | 2220 Deposit field trips | 18,753 |
| 220535 | 2220 Deposit- Student Council | 805 |
| 220590 | 2220 Deposit-Misc Charter School | 8,782 |
| 220619 | 2220 Deposit-Fingerprint Retention Fees | 304 |
| 220760 | 2220 Deposit-Governor's A+ Funds | 152 |
| 223005 | 2413 Deferred Revenue - Food Sales | 7,041 |
| Total | LIABILITIES | \$50,453 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 210,639 |
| | B/S AGGREGATE EXPENDITURES | -528,073 |
| 283170 | 2749 Assigned - Rent payments | 2,082,694 |
| Total | EQUITY | \$1,765,260 |
| | Total - Liabilities and Equity | \$1,815,713 |