

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 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 | 17,241 |
| 133002 | 1220 Due from State government | 312,630 |
| 151300 | 1164 Pooled funds - SBA | 2,647,971 |
| Total | ASSETS | \$2,978,143 |
| <u>LIABILITIES</u> | | |
| 202201 | 2120 Accounts payable | 225 |
| 216230 | 2120 Accrued payroll | 73,797 |
| 220510 | 2220 Florida teachers lead program | 255 |
| 220525 | 2220 Deposit- Sunshine | 1,075 |
| 220530 | 2220 Deposit field trips | 25,536 |
| 220535 | 2220 Deposit- Student Council | 805 |
| 220590 | 2220 Deposit-Misc Charter School | 7,794 |
| 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 | 24,821 |
| Total | LIABILITIES | \$134,500 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 6,426,205 |
| | B/S AGGREGATE EXPENDITURES | -5,880,444 |
| 283170 | 2749 Assigned - Rent payments | 2,297,882 |
| Total | EQUITY | \$2,843,643 |
| Total - Liabilities and Equity | | \$2,978,143 |