

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: July 31, 2019

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	3,077,851
Total	ASSETS	\$3,078,151
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	29,913
220510	2220 Florida teachers lead program	13,991
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	7,632
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
Total	LIABILITIES	\$84,243
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	497,449
	B/S AGGREGATE EXPENDITURES	-575,260
283170	2749 Assigned - Rent payments	3,071,719
Total	EQUITY	\$2,993,908
	Total - Liabilities and Equity	\$3,078,151