

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

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 | 16,457 |
| 133002 | 1220 Due from State government | 371,364 |
| 151300 | 1164 Pooled funds - SBA | 2,079,815 |
| Total | ASSETS | \$2,467,935 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 88,558 |
| 220510 | 2220 Florida teachers lead program | 550 |
| 220525 | 2220 Deposit- Sunshine | 1,075 |
| 220530 | 2220 Deposit field trips | 56,963 |
| 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 | 11,551 |
| Total | LIABILITIES | \$168,742 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -2,318,510 |
| | B/S AGGREGATE REVENUES | 2,319,822 |
| 283170 | 2749 Assigned - Rent payments | 2,297,882 |
| Total | EQUITY | \$2,299,194 |
| | Total - Liabilities and Equity | \$2,467,935 |