

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020**

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 | 3,798,397 |
| Total | ASSETS | \$3,798,697 |
| <u>LIABILITIES</u> | | |
| 202201 | 2120 Accounts payable | 225 |
| 216230 | 2120 Accrued payroll | 104,701 |
| 220510 | 2220 Florida teachers lead program | 255 |
| 220525 | 2220 Deposit- Sunshine | 1,534 |
| 220530 | 2220 Deposit field trips | 54,016 |
| 220535 | 2220 Deposit- Student Council | 582 |
| 220590 | 2220 Deposit-Misc Charter School | 9,037 |
| 220619 | 2220 Deposit-Fingerprint Retention Fees | 119 |
| 220760 | 2220 Deposit-Governor's A+ Funds | 152 |
| 220786 | 2220 Deposit- Donated Meal Account Balances | 11 |
| 223005 | 2413 Deferred Revenue - Food Sales | 9,898 |
| Total | LIABILITIES | \$180,530 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -6,051,260 |
| | B/S AGGREGATE REVENUES | 6,597,708 |
| 283170 | 2749 Assigned - Rent payments | 3,071,719 |
| Total | EQUITY | \$3,618,167 |
| Total - Liabilities and Equity | | \$3,798,697 |