

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	13,993
133002	1220 Due from State government	931,621
151300	1164 Pooled funds - SBA	3,350,452
<b>Total</b>	<b>ASSETS</b>	<b>\$4,296,365</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	104,701
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,279
220530	2220 Deposit field trips	35,722
220535	2220 Deposit- Student Council	940
220590	2220 Deposit-Misc Charter School	7,889
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	39,379
223010	2413 Deferred Revenue-HealthierUS School Challenge	500
<b>Total</b>	<b>LIABILITIES</b>	<b>\$191,173</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,781,910
	B/S AGGREGATE EXPENDITURES	-2,748,436
283170	2749 Assigned - Rent payments	3,071,719
<b>Total</b>	<b>EQUITY</b>	<b>\$4,105,193</b>
	<b>Total - Liabilities and Equity</b>	<b>\$4,296,365</b>