

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

**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	9,039
133002	1220 Due from State government	331,904
133004	1130 Due from School Board	13,766
151300	1164 Pooled funds - SBA	3,665,795
<b>Total</b>	<b>ASSETS</b>	<b>\$4,020,804</b>
<b><u>LIABILITIES</u></b>		
202201	2120 Accounts payable	225
220510	2220 Florida teachers lead program	13,766
220525	2220 Deposit- Sunshine	1,585
220530	2220 Deposit field trips	30,701
220535	2220 Deposit- Student Council	582
220590	2220 Deposit-Misc Charter School	10,802
220619	2220 Deposit-Fingerprint Retention Fees	119
220760	2220 Deposit-Governor's A+ Funds	152
220786	2220 Deposit- Donated Meal Account Balances	20
223005	2413 Deferred Revenue - Food Sales	8,300
<b>Total</b>	<b>LIABILITIES</b>	<b>\$66,253</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,571,739
	B/S AGGREGATE EXPENDITURES	-1,312,551
283170	2749 Assigned - Rent payments	3,695,364
<b>Total</b>	<b>EQUITY</b>	<b>\$3,954,551</b>
<b>Total - Liabilities and Equity</b>		<b>\$4,020,804</b>