

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021**

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	3,850,693
Total	ASSETS	\$3,850,993
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	48,106
220510	2220 Florida teachers lead program	1
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	8,653
220619	2220 Deposit-Fingerprint Retention Fees	119
220760	2220 Deposit-Governor's A+ Funds	152
220786	2220 Deposit- Donated Meal Account Balances	126
223005	2413 Deferred Revenue - Food Sales	8,367
Total	LIABILITIES	\$98,617
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,810,479
	B/S AGGREGATE REVENUES	3,867,491
283170	2749 Assigned - Rent payments	3,695,364
Total	EQUITY	\$3,752,376
Total - Liabilities and Equity		\$3,850,993