

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2020**

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	10,273
151300	1164 Pooled funds - SBA	4,074,927
Total	ASSETS	\$4,085,500
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	112,248
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	10,809
220619	2220 Deposit-Fingerprint Retention Fees	119
220760	2220 Deposit-Governor's A+ Funds	152
220786	2220 Deposit- Donated Meal Account Balances	63
223005	2413 Deferred Revenue - Food Sales	8,288
Total	LIABILITIES	\$164,773
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,133,145
	B/S AGGREGATE EXPENDITURES	-1,907,782
283170	2749 Assigned - Rent payments	3,695,364
Total	EQUITY	\$3,920,727
	Total - Liabilities and Equity	\$4,085,500