

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 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	15,090
151300	1164 Pooled funds - SBA	3,825,795
Total	ASSETS	\$3,841,186
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	44,872
220510	2220 Florida teachers lead program	255
220525	2220 Deposit- Sunshine	1,381
220530	2220 Deposit field trips	51,454
220535	2220 Deposit- Student Council	582
220590	2220 Deposit-Misc Charter School	7,914
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	20,548
Total	LIABILITIES	\$127,513
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,954,994
	B/S AGGREGATE EXPENDITURES	-4,313,040
283170	2749 Assigned - Rent payments	3,071,719
Total	EQUITY	\$3,713,673
Total - Liabilities and Equity		\$3,841,186