

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2011

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115137	1130 Miscellaneous accounts receivable	10,099
133001	1220 Due from Federal government	2,588
151300	1164 Pooled funds - FLOC	939,901
Total	ASSETS	\$952,887
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	4,700
220017	2220 Deposit- Background ck/Contractors	26
220236	2220 Deposit- Building rental	2,900
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	460
220530	2220 Deposit field trips	3,048
220555	2220 Deposit- Scholastic Book Fair	405
220590	2220 Deposit-Misc Charter School	4,139
220685	2220 Deposit Drama	469
220795	2220 Deposit - Technology	347
223005	2413 Deferred Revenue - Food Sales	4,665
Total	LIABILITIES	\$21,495
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	931,392
Total	EQUITY	\$931,392
Total - Liabilities and Equity		\$952,887