

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015**

Code	Description	Year to Date
173 FSU Charter Schools		
<u>ASSETS</u>		
102177	1112 Petty Cash- FSU Charter Elem School	300
115138	1130 Other miscellaneous receivable	664
115140	1130 Miscellaneous recvbl-transportation	69
133002	1220 Due from State government	370,573
151300	1164 Pooled funds - FLOC	682,952
156902	1130 ICMA Forfeiture Receivable	2,787
Total	ASSETS	\$1,057,344
<u>LIABILITIES</u>		
202201	2120 Accounts payable	10,147
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,037
220530	2220 Deposit field trips	25,339
220535	2220 Deposit- Student Council	1,716
220590	2220 Deposit-Misc Charter School	13,587
223005	2413 Deferred Revenue - Food Sales	6,295
Total	LIABILITIES	\$58,458
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	998,886
Total	EQUITY	\$998,886
Total - Liabilities and Equity		\$1,057,344