

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>173 FSU Charter Schools</b>		
<b><u>ASSETS</u></b>		
102177	1112 Petty Cash- FSU Charter Elem School	300
133001	1220 Due from Federal government	4,210
133002	1220 Due from State government	19,677
151300	1164 Pooled funds - FLOC	1,513,988
<b>Total</b>	<b>ASSETS</b>	<b>\$1,538,174</b>
<b><u>LIABILITIES</u></b>		
220510	2220 Florida teachers lead program	337
220525	2220 Deposit- Sunshine	1,075
220530	2220 Deposit field trips	17,448
220535	2220 Deposit- Student Council	493
220590	2220 Deposit-Misc Charter School	14,383
220619	2220 Deposit-Fingerprint Retention Fees	106
223005	2413 Deferred Revenue - Food Sales	6,258
<b>Total</b>	<b>LIABILITIES</b>	<b>\$40,100</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	6,776,983
	B/S AGGREGATE EXPENDITURES	-6,277,795
283170	2749 Assigned - Rent payments	998,886
<b>Total</b>	<b>EQUITY</b>	<b>\$1,498,074</b>
<b>Total - Liabilities and Equity</b>		<b>\$1,538,174</b>