

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

| <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                 | 1,473,175           |
| <b>Total</b>                          | <b>ASSETS</b>                            | <b>\$1,497,362</b>  |
| <b><u>LIABILITIES</u></b>             |  |                     |
| 202201                                | 2120 Accounts payable                    | 51,890              |
| 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>\$91,990</b>     |
| <b><u>EQUITY</u></b>                  |  |                     |
| 283170                                | 2749 Assigned - Rent payments            | 1,405,372           |
| <b>Total</b>                          | <b>EQUITY</b>                            | <b>\$1,405,372</b>  |
| <b>Total - Liabilities and Equity</b> |  | <b>\$1,497,362</b>  |