

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2012**

Code	Description	Year to Date
172 Charter High School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
115137	1130 Miscellaneous accounts receivable	3,558
115140	1130 Miscellaneous recvbl-transportation	155
133001	1220 Due from Federal government	1,760
133003	1130 Due from Broward County	2,017
151300	1164 Pooled funds - FLOC	1,366,117
Total	ASSETS	\$1,374,107
<u>LIABILITIES</u>		
202201	2120 Accounts payable	13,303
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	633
220406	2220 Deposit- Engineering Club	609
220407	2220 Deposit- Dance Club	1,734
220408	2220 Deposit- Latin Dance Club	994
220410	2220 Deposit - Mu Alpha Theta	670
220411	2220 Deposit - TROOPS Club	216
220412	2220 Deposit - American Sign Language Club	242
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	13,982
220415	2220 Deposit- Environmental Club	668
220416	2220 Deposit- GSA Club	462
220427	2220 Deposit- One Pines Charter	282
220450	2220 Deposit - TV Production	998
220455	2220 Deposit Book Club	211
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	2,371
220530	2220 Deposit field trips	8,910
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	23,310
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,589
220590	2220 Deposit-Misc Charter School	6,288
220630	2220 Deposit- Newspaper	12,596
220635	2220 Deposit - Junior Class	4,870
220640	2220 Deposit - Senior Class	6,772
220641	2220 Deposit - Sophomore Class	6,388

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220642	2220 Deposit - Freshman Class	1,681
220645	2220 Deposit Parking	58,010
220650	2220 Deposit I.D. Badges	842
220652	2220 Deposit - Graduation expense	1,744
220655	2220 Deposit for Kids	3,420
220660	2220 Deposit Discretionary	7,046
220665	2220 Deposit Textbook Obligations	31,564
220680	2220 Deposit Debate	1,939
220685	2220 Deposit Drama	10,483
220695	2220 Deposit Student Government	3,719
220705	2220 Deposit French Club	179
220710	2220 Deposit Science Club	193
220720	2220 Deposit Athletics	9,646
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	20,303
220735	2220 Deposit- Future Educators of America	1,520
220740	2220 Deposit- Key Club	112
220743	2220 Scholarship Resource Club (SRC)	5,778
220745	2220 Deposit-Art Club	893
220750	2220 Deposit-Spanish Club	1,772
220752	2220 Deposit-Chess Club	23
220765	2220 Deposit-National Honor Society	3,112
220773	2220 Saturday Workshop Fundraisers	50,164
220775	2220 Deposit-Chorus	874
220780	2220 Deposit-Black History	2,383
223005	2413 Deferred Revenue - Food Sales	5,939
Total	LIABILITIES	\$346,084
<u>EQUITY</u>		
283170	2749 Assigned - Rent payments	1,028,023
Total	EQUITY	\$1,028,023
Total - Liabilities and Equity		\$1,374,107