

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013**

UNAUDITED

Code	Description	Year to Date
172 Charter High School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	16,775
133003	1130 Due from Broward County	9,605
133004	1130 Due from School Board	79,617
151300	1164 Pooled funds - FLOC	3,059,315
Total	ASSETS	\$3,165,811
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	188,004
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	843
220406	2220 Deposit- Engineering Club	474
220407	2220 Deposit- Dance Club	3,082
220408	2220 Deposit- Latin Dance Club	1,576
220410	2220 Deposit - Mu Alpha Theta	670
220411	2220 Deposit - TROOPS Club	216
220412	2220 Deposit - American Sign Language Club	18
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	13,957
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	307
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	869
220530	2220 Deposit field trips	30,053
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	49,732
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,683
220590	2220 Deposit-Misc Charter School	9,554
220630	2220 Deposit- Newspaper	17,211
220635	2220 Deposit - Junior Class	11,373
220640	2220 Deposit - Senior Class	5,026
220641	2220 Deposit - Sophomore Class	6,765
220642	2220 Deposit - Freshman Class	3,753

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220645	2220 Deposit Parking	55,526
220650	2220 Deposit I.D. Badges	785
220652	2220 Deposit - Graduation expense	1,729
220655	2220 Deposit for Kids	3,340
220660	2220 Deposit Discretionary	3,534
220665	2220 Deposit Textbook Obligations	19,285
220680	2220 Deposit Debate	2,120
220685	2220 Deposit Drama	11,521
220695	2220 Deposit Student Government	1,424
220705	2220 Deposit French Club	179
220710	2220 Deposit Science Club	250
220720	2220 Deposit Athletics	10,301
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	19,951
220735	2220 Deposit- Future Educators of America	976
220740	2220 Deposit- Key Club	3,146
220743	2220 Scholarship Resource Club (SRC)	6,379
220745	2220 Deposit-Art Club	1,353
220750	2220 Deposit-Spanish Club	1,684
220752	2220 Deposit-Chess Club	160
220765	2220 Deposit-National Honor Society	3,022
220773	2220 Saturday Workshop Fundraisers	50,424
220775	2220 Deposit-Chorus	1,445
220780	2220 Deposit-Black History	2,383
223002	2413 Deferred Revenue	864,997
223005	2413 Deferred Revenue - Food Sales	25,413
Total	LIABILITIES	\$1,453,555
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,886,762
	B/S AGGREGATE EXPENDITURES	-7,202,528
283170	2749 Assigned - Rent payments	1,028,023
Total	EQUITY	\$1,712,256
Total - Liabilities and Equity		\$3,165,811