

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

UNAUDITED

Code	Description	Year to Date
172 Charter High School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133003	1130 Due from Broward County	8,808
151300	1164 Pooled funds - FLOC	2,195,226
Total	ASSETS	\$2,204,534
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	164,057
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	521
220406	2220 Deposit- Engineering Club	474
220407	2220 Deposit- Dance Club	2,432
220408	2220 Deposit- Latin Dance Club	1,597
220410	2220 Deposit - Mu Alpha Theta	670
220411	2220 Deposit - TROOPS Club	16
220412	2220 Deposit - American Sign Language Club	18
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	14,820
220415	2220 Deposit- Environmental Club	654
220416	2220 Deposit- GSA Club	987
220427	2220 Deposit- One Pines Charter	282
220450	2220 Deposit - TV Production	998
220455	2220 Deposit Book Club	153
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	-11
220530	2220 Deposit field trips	778
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	18,056
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,683
220590	2220 Deposit-Misc Charter School	8,363
220630	2220 Deposit- Newspaper	15,686
220635	2220 Deposit - Junior Class	9,020
220640	2220 Deposit - Senior Class	5,554
220641	2220 Deposit - Sophomore Class	7,317
220642	2220 Deposit - Freshman Class	2,643
220645	2220 Deposit Parking	56,522
220650	2220 Deposit I.D. Badges	1,170

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220652	2220 Deposit - Graduation expense	2,663
220655	2220 Deposit for Kids	3,215
220660	2220 Deposit Discretionary	2,981
220665	2220 Deposit Textbook Obligations	25,771
220680	2220 Deposit Debate	2,120
220685	2220 Deposit Drama	9,850
220695	2220 Deposit Student Government	2,689
220705	2220 Deposit French Club	162
220710	2220 Deposit Science Club	227
220720	2220 Deposit Athletics	882
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	21,467
220735	2220 Deposit- Future Educators of America	1,045
220740	2220 Deposit- Key Club	1,022
220743	2220 Scholarship Resource Club (SRC)	6,947
220745	2220 Deposit-Art Club	559
220750	2220 Deposit-Spanish Club	1,579
220752	2220 Deposit-Chess Club	119
220765	2220 Deposit-National Honor Society	2,288
220773	2220 Saturday Workshop Fundraisers	54,069
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,672
223002	2413 Deferred Revenue	861,952
223005	2413 Deferred Revenue - Food Sales	6,225
Total	LIABILITIES	\$1,340,820
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,137,501
	B/S AGGREGATE EXPENDITURES	-1,488,999
283170	2749 Assigned - Rent payments	1,215,212
Total	EQUITY	\$863,714
Total - Liabilities and Equity		\$2,204,534