

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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 | 17,608 |
| 133003 | 1130 Due from Broward County | 13,210 |
| 133004 | 1130 Due from School Board | 79,369 |
| 151300 | 1164 Pooled funds - FLOC | 3,093,005 |
| Total | ASSETS | \$3,203,693 |
| <u>LIABILITIES</u> | | |
| 216230 | 2120 Accrued payroll | 188,004 |
| 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 | 17,377 |
| 220415 | 2220 Deposit- Environmental Club | 1,023 |
| 220416 | 2220 Deposit- GSA Club | 640 |
| 220427 | 2220 Deposit- One Pines Charter | 282 |
| 220450 | 2220 Deposit - TV Production | 998 |
| 220455 | 2220 Deposit Book Club | 264 |
| 220510 | 2220 Florida teachers lead program | 3,640 |
| 220515 | 2220 Deposit- Faculty Fund | 902 |
| 220530 | 2220 Deposit field trips | 54,124 |
| 220543 | 2220 Deposit- Sculpture Fund | 668 |
| 220545 | 2220 Deposit- Year Book | 33,403 |
| 220546 | 2220 Deposit- Peer Counseling | 5 |
| 220550 | 2220 Deposit- Music Instruments | 1,683 |
| 220590 | 2220 Deposit-Misc Charter School | 13,050 |
| 220630 | 2220 Deposit- Newspaper | 17,211 |
| 220635 | 2220 Deposit - Junior Class | 13,951 |
| 220640 | 2220 Deposit - Senior Class | 43,860 |
| 220641 | 2220 Deposit - Sophomore Class | 7,011 |
| 220642 | 2220 Deposit - Freshman Class | 2,622 |

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| 220645 | 2220 Deposit Parking | 57,397 |
| 220650 | 2220 Deposit I.D. Badges | 800 |
| 220652 | 2220 Deposit - Graduation expense | 8,519 |
| 220655 | 2220 Deposit for Kids | 3,340 |
| 220660 | 2220 Deposit Discretionary | 4,726 |
| 220665 | 2220 Deposit Textbook Obligations | 22,864 |
| 220680 | 2220 Deposit Debate | 2,120 |
| 220685 | 2220 Deposit Drama | 10,970 |
| 220695 | 2220 Deposit Student Government | 3,225 |
| 220705 | 2220 Deposit French Club | 179 |
| 220710 | 2220 Deposit Science Club | 280 |
| 220720 | 2220 Deposit Athletics | 11,927 |
| 220727 | 2220 Deposit Weight Room | 8,141 |
| 220730 | 2220 Deposit Guidance Department | 22,013 |
| 220735 | 2220 Deposit- Future Educators of America | 915 |
| 220740 | 2220 Deposit- Key Club | 932 |
| 220743 | 2220 Scholarship Resource Club (SRC) | 7,379 |
| 220745 | 2220 Deposit-Art Club | 1,507 |
| 220750 | 2220 Deposit-Spanish Club | 1,567 |
| 220752 | 2220 Deposit-Chess Club | 280 |
| 220765 | 2220 Deposit-National Honor Society | 4,026 |
| 220773 | 2220 Saturday Workshop Fundraisers | 55,169 |
| 220775 | 2220 Deposit-Chorus | 1,402 |
| 220780 | 2220 Deposit-Black History | 2,899 |
| 223002 | 2413 Deferred Revenue | 853,777 |
| 223005 | 2413 Deferred Revenue - Food Sales | 54,528 |
| Total | LIABILITIES | \$1,549,525 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 10,165,604 |
| | B/S AGGREGATE EXPENDITURES | -9,539,459 |
| 283170 | 2749 Assigned - Rent payments | 1,028,023 |
| Total | EQUITY | \$1,654,168 |
| Total - Liabilities and Equity | | \$3,203,693 |