

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: May 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	22,151
133003	1130 Due from Broward County	8,182
151300	1164 Pooled funds - FLOC	2,645,724
Total	ASSETS	\$2,676,557
<u>LIABILITIES</u>		
216230	2120 Accrued payroll	80,575
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	1,092
220416	2220 Deposit- GSA Club	913
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	954
220530	2220 Deposit field trips	778
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	21,658
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,683
220590	2220 Deposit-Misc Charter School	7,530
220630	2220 Deposit- Newspaper	16,573
220635	2220 Deposit - Junior Class	13,534
220640	2220 Deposit - Senior Class	11,123
220641	2220 Deposit - Sophomore Class	7,317
220642	2220 Deposit - Freshman Class	2,622
220645	2220 Deposit Parking	57,286

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220650	2220 Deposit I.D. Badges	930
220652	2220 Deposit - Graduation expense	6,584
220655	2220 Deposit for Kids	3,215
220660	2220 Deposit Discretionary	3,526
220665	2220 Deposit Textbook Obligations	18,526
220680	2220 Deposit Debate	2,120
220685	2220 Deposit Drama	10,611
220695	2220 Deposit Student Government	2,689
220705	2220 Deposit French Club	162
220710	2220 Deposit Science Club	227
220720	2220 Deposit Athletics	3,552
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	21,087
220735	2220 Deposit- Future Educators of America	915
220740	2220 Deposit- Key Club	272
220743	2220 Scholarship Resource Club (SRC)	6,947
220745	2220 Deposit-Art Club	1,326
220750	2220 Deposit-Spanish Club	1,567
220752	2220 Deposit-Chess Club	119
220765	2220 Deposit-National Honor Society	2,849
220773	2220 Saturday Workshop Fundraisers	54,069
220775	2220 Deposit-Chorus	1,172
220780	2220 Deposit-Black History	2,672
223002	2413 Deferred Revenue	834,085
223005	2413 Deferred Revenue - Food Sales	80,747
Total	LIABILITIES	\$1,320,348
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,552,338
	B/S AGGREGATE EXPENDITURES	-12,224,152
283170	2749 Assigned - Rent payments	1,028,023
Total	EQUITY	\$1,356,208
Total - Liabilities and Equity		\$2,676,557