

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>172 Charter High School</b>		
<b><u>ASSETS</u></b>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	21,160
133003	1130 Due from Broward County	11,585
151300	1164 Pooled funds - FLOC	2,392,553
<b>Total</b>	<b>ASSETS</b>	<b>\$2,425,797</b>
<b><u>LIABILITIES</u></b>		
216230	2120 Accrued payroll	189,518
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	177
220406	2220 Deposit- Engineering Club	474
220407	2220 Deposit- Dance Club	3,243
220408	2220 Deposit- Latin Dance Club	1,970
220410	2220 Deposit - Mu Alpha Theta	479
220411	2220 Deposit - TROOPS Club	16
220412	2220 Deposit - American Sign Language Club	72
220413	2220 Deposit APEX Learning	300
220414	2220 Deposit FCAT Camp	24,366
220415	2220 Deposit- Environmental Club	654
220416	2220 Deposit- GSA Club	1,143
220427	2220 Deposit- One Pines Charter	282
220450	2220 Deposit - TV Production	998
220455	2220 Deposit Book Club	140
220510	2220 Florida teachers lead program	3,640
220515	2220 Deposit- Faculty Fund	59
220530	2220 Deposit field trips	14,114
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	37,307
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,539
220590	2220 Deposit-Misc Charter School	10,905
220630	2220 Deposit- Newspaper	16,452
220635	2220 Deposit - Junior Class	8,683
220640	2220 Deposit - Senior Class	6,324
220641	2220 Deposit - Sophomore Class	8,484
220642	2220 Deposit - Freshman Class	3,444
220645	2220 Deposit Parking	73,298

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220650	2220 Deposit I.D. Badges	1,250
220652	2220 Deposit - Graduation expense	6,653
220655	2220 Deposit for Kids	3,215
220660	2220 Deposit Discretionary	2,017
220665	2220 Deposit Textbook Obligations	23,082
220680	2220 Deposit Debate	1,466
220685	2220 Deposit Drama	7,733
220695	2220 Deposit Student Government	7,056
220705	2220 Deposit French Club	162
220710	2220 Deposit Science Club	209
220720	2220 Deposit Athletics	17,484
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	23,642
220735	2220 Deposit- Future Educators of America	1,316
220740	2220 Deposit- Key Club	1,621
220743	2220 Scholarship Resource Club (SRC)	6,949
220745	2220 Deposit-Art Club	1,023
220750	2220 Deposit-Spanish Club	1,886
220752	2220 Deposit-Chess Club	76
220765	2220 Deposit-National Honor Society	2,024
220773	2220 Saturday Workshop Fundraisers	56,949
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	2,672
223002	2413 Deferred Revenue	711,031
223005	2413 Deferred Revenue - Food Sales	23,524
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,323,035</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	8,253,904
	B/S AGGREGATE EXPENDITURES	-8,289,717
283170	2749 Assigned - Rent payments	1,138,576
<b>Total</b>	<b>EQUITY</b>	<b>\$1,102,763</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,425,797</b>