

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 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	13,440
133004	1130 Due from School Board	79,304
151300	1164 Pooled funds - FLOC	2,988,740
Total	ASSETS	\$3,081,984
<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	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	13,982
220415	2220 Deposit- Environmental Club	1,023
220416	2220 Deposit- GSA Club	484
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	888
220530	2220 Deposit field trips	41,314
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	33,316
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,683
220590	2220 Deposit-Misc Charter School	13,208
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	7,253
220642	2220 Deposit - Freshman Class	3,753
220645	2220 Deposit Parking	55,410

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013**

UNAUDITED

Code	Description	Year to Date
220650	2220 Deposit I.D. Badges	800
220652	2220 Deposit - Graduation expense	4,214
220655	2220 Deposit for Kids	3,340
220660	2220 Deposit Discretionary	5,566
220665	2220 Deposit Textbook Obligations	20,349
220680	2220 Deposit Debate	2,120
220685	2220 Deposit Drama	10,723
220695	2220 Deposit Student Government	3,013
220705	2220 Deposit French Club	179
220710	2220 Deposit Science Club	260
220720	2220 Deposit Athletics	11,211
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	21,799
220735	2220 Deposit- Future Educators of America	915
220740	2220 Deposit- Key Club	-3,379
220743	2220 Scholarship Resource Club (SRC)	6,379
220745	2220 Deposit-Art Club	1,507
220750	2220 Deposit-Spanish Club	1,684
220752	2220 Deposit-Chess Club	280
220765	2220 Deposit-National Honor Society	3,253
220773	2220 Saturday Workshop Fundraisers	53,379
220775	2220 Deposit-Chorus	1,445
220780	2220 Deposit-Black History	2,357
223002	2413 Deferred Revenue	862,784
223005	2413 Deferred Revenue - Food Sales	40,156
Total	LIABILITIES	\$1,470,548
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,918,749
	B/S AGGREGATE EXPENDITURES	-8,335,335
283170	2749 Assigned - Rent payments	1,028,023
Total	EQUITY	\$1,611,436
Total - Liabilities and Equity		\$3,081,984