

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 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	16,334
133003	1130 Due from Broward County	9,624
133004	1130 Due from School Board	82,114
151300	1164 Pooled funds - FLOC	2,144,485
<b>Total</b>	<b>ASSETS</b>	<b>\$2,253,056</b>
<b><u>LIABILITIES</u></b>		
220236	2220 Deposit- Building rental	1,895
220405	2220 Deposit- Step Team	202
220406	2220 Deposit- Engineering Club	474
220407	2220 Deposit- Dance Club	2,640
220408	2220 Deposit- Latin Dance Club	1,970
220410	2220 Deposit - Mu Alpha Theta	415
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	24,011
220415	2220 Deposit- Environmental Club	654
220416	2220 Deposit- GSA Club	1,275
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	28,318
220543	2220 Deposit- Sculpture Fund	668
220545	2220 Deposit- Year Book	33,543
220546	2220 Deposit- Peer Counseling	5
220550	2220 Deposit- Music Instruments	1,339
220590	2220 Deposit-Misc Charter School	8,815
220630	2220 Deposit- Newspaper	16,338
220635	2220 Deposit - Junior Class	11,157
220640	2220 Deposit - Senior Class	25,858
220641	2220 Deposit - Sophomore Class	8,535
220642	2220 Deposit - Freshman Class	3,444
220645	2220 Deposit Parking	73,728

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220650	2220 Deposit I.D. Badges	1,255
220652	2220 Deposit - Graduation expense	1,253
220655	2220 Deposit for Kids	3,215
220660	2220 Deposit Discretionary	1,104
220665	2220 Deposit Textbook Obligations	19,251
220680	2220 Deposit Debate	840
220685	2220 Deposit Drama	10,676
220695	2220 Deposit Student Government	6,488
220705	2220 Deposit French Club	162
220710	2220 Deposit Science Club	209
220720	2220 Deposit Athletics	14,172
220727	2220 Deposit Weight Room	8,141
220730	2220 Deposit Guidance Department	24,495
220735	2220 Deposit- Future Educators of America	1,100
220740	2220 Deposit- Key Club	1,036
220743	2220 Scholarship Resource Club (SRC)	9,957
220745	2220 Deposit-Art Club	1,023
220750	2220 Deposit-Spanish Club	1,608
220752	2220 Deposit-Chess Club	76
220765	2220 Deposit-National Honor Society	2,024
220773	2220 Saturday Workshop Fundraisers	60,669
220775	2220 Deposit-Chorus	1,207
220780	2220 Deposit-Black History	3,216
223002	2413 Deferred Revenue	987,656
223005	2413 Deferred Revenue - Food Sales	55,455
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,467,077</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,415,364
	B/S AGGREGATE EXPENDITURES	-10,767,961
283170	2749 Assigned - Rent payments	1,138,576
<b>Total</b>	<b>EQUITY</b>	<b>\$785,979</b>
<b>Total - Liabilities and Equity</b>		<b>\$2,253,056</b>