

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012**

**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           | 16,782              |
| 133003                         | 1130 Due from Broward County               | 10,987              |
| 133004                         | 1130 Due from School Board                 | 79,908              |
| 151300                         | 1164 Pooled funds - FLOC                   | 2,705,933           |
| <b>Total</b>                   | <b>ASSETS</b>                              | <b>\$2,814,109</b>  |
| <b><u>LIABILITIES</u></b>      |  |                     |
| 216230                         | 2120 Accrued payroll                       | 107,433             |
| 220236                         | 2220 Deposit- Building rental              | 1,895               |
| 220405                         | 2220 Deposit- Step Team                    | 843                 |
| 220406                         | 2220 Deposit- Engineering Club             | 474                 |
| 220407                         | 2220 Deposit- Dance Club                   | 1,722               |
| 220408                         | 2220 Deposit- Latin Dance Club             | 1,576               |
| 220410                         | 2220 Deposit - Mu Alpha Theta              | 670                 |
| 220411                         | 2220 Deposit - TROOPS Club                 | 216                 |
| 220412                         | 2220 Deposit - American Sign Language Club | 18                  |
| 220413                         | 2220 Deposit APEX Learning                 | 300                 |
| 220414                         | 2220 Deposit FCAT Camp                     | 13,957              |
| 220415                         | 2220 Deposit- Environmental Club           | 668                 |
| 220416                         | 2220 Deposit- GSA Club                     | 462                 |
| 220427                         | 2220 Deposit- One Pines Charter            | 282                 |
| 220450                         | 2220 Deposit - TV Production               | 998                 |
| 220455                         | 2220 Deposit Book Club                     | 211                 |
| 220510                         | 2220 Florida teachers lead program         | 3,640               |
| 220515                         | 2220 Deposit- Faculty Fund                 | 842                 |
| 220530                         | 2220 Deposit field trips                   | 44,020              |
| 220543                         | 2220 Deposit- Sculpture Fund               | 668                 |
| 220545                         | 2220 Deposit- Year Book                    | 37,759              |
| 220546                         | 2220 Deposit- Peer Counseling              | 5                   |
| 220550                         | 2220 Deposit- Music Instruments            | 1,683               |
| 220590                         | 2220 Deposit-Misc Charter School           | 9,614               |
| 220630                         | 2220 Deposit- Newspaper                    | 17,211              |
| 220635                         | 2220 Deposit - Junior Class                | 6,028               |
| 220640                         | 2220 Deposit - Senior Class                | 5,785               |
| 220641                         | 2220 Deposit - Sophomore Class             | 7,756               |
| 220642                         | 2220 Deposit - Freshman Class              | 3,753               |

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|---------------------------------------|---|---------------------|
| 220645                                | 2220 Deposit Parking                      | 75,751              |
| 220650                                | 2220 Deposit I.D. Badges                  | 785                 |
| 220652                                | 2220 Deposit - Graduation expense         | 1,729               |
| 220655                                | 2220 Deposit for Kids                     | 3,340               |
| 220660                                | 2220 Deposit Discretionary                | 4,010               |
| 220665                                | 2220 Deposit Textbook Obligations         | 37,720              |
| 220680                                | 2220 Deposit Debate                       | 2,120               |
| 220685                                | 2220 Deposit Drama                        | 9,184               |
| 220695                                | 2220 Deposit Student Government           | 5,918               |
| 220705                                | 2220 Deposit French Club                  | 179                 |
| 220710                                | 2220 Deposit Science Club                 | 343                 |
| 220720                                | 2220 Deposit Athletics                    | 9,304               |
| 220727                                | 2220 Deposit Weight Room                  | 8,141               |
| 220730                                | 2220 Deposit Guidance Department          | 19,869              |
| 220735                                | 2220 Deposit- Future Educators of America | 1,149               |
| 220740                                | 2220 Deposit- Key Club                    | 1,558               |
| 220743                                | 2220 Scholarship Resource Club (SRC)      | 6,379               |
| 220745                                | 2220 Deposit-Art Club                     | 1,353               |
| 220750                                | 2220 Deposit-Spanish Club                 | 1,684               |
| 220752                                | 2220 Deposit-Chess Club                   | 160                 |
| 220765                                | 2220 Deposit-National Honor Society       | 3,092               |
| 220773                                | 2220 Saturday Workshop Fundraisers        | 50,384              |
| 220775                                | 2220 Deposit-Chorus                       | 1,445               |
| 220780                                | 2220 Deposit-Black History                | 2,383               |
| 223002                                | 2413 Deferred Revenue                     | 861,758             |
| 223005                                | 2413 Deferred Revenue - Food Sales        | 44,823              |
| <b>Total</b>                          | <b>LIABILITIES</b>                        | <b>\$1,425,049</b>  |
| <b><u>EQUITY</u></b>                  |   |                     |
|                                       | B/S AGGREGATE REVENUES                    | 6,512,610           |
|                                       | B/S AGGREGATE EXPENDITURES                | -6,151,572          |
| 283170                                | 2749 Assigned - Rent payments             | 1,028,023           |
| <b>Total</b>                          | <b>EQUITY</b>                             | <b>\$1,389,060</b>  |
| <b>Total - Liabilities and Equity</b> |   | <b>\$2,814,109</b>  |