# SOUTH BROWARD MONTESSORI CHARTER SCHOOL

**Broward County, Florida**
**Balance Sheet (Unaudited)**
**Mar-17**

Compl.

MSID Number : **5717**

**T**

52.00

| | | General Fund | Special Revenue Fund | Debt Service | Capital Outlay | Total Gover. Funds |
|---|---|---|---|---|---|---|
| **SSETS** | | | | | | |
| Cash and cash equivalents | 1110 | 3,149.99 | | | | 3,149.99 |
| Investments | 1160 | | | | | 0.00 |
| Grants/Accounts receivables | 1130 | | | | | 0.00 |
| Other current assets | 12XX | 71,505.00 | | | | 71,505.00 |
| Deposits | 1210 | 7,537.00 | | | | 7,537.00 |
| Due from other Agencies | 1220 | | | | | 0.00 |
| Due from other funds | 1140 | | | | | 0.00 |
| Other long-term assets | 1400 | | | | | 0.00 |
| tal Assets | | 82,191.99 | 0.00 | 0.00 | 0.00 | 82,191.99 |
| | | | | | | |
| **ABILITIES AND FUND BALANCE** | | | | | | |
| abilities | | | | | | |
| Accounts payable | 2120 | 43,660.20 | | | | 43,660.20 |
| Salaries, benefits, and payroll taxes payable | 2110, 2170, 2330 | | | | | 0.00 |
| Deferred revenue | 2410 | | | | | 0.00 |
| Notes/bonds payable | 2180, 2250, 2310, 2320 | | | | | 0.00 |
| Lease payable | 2315 | | | | | 0.00 |
| Other liabilities | 21XX, 22XX, 23XX | | | | | 0.00 |
| Due to other funds | | | | | | 0.00 |
| Total Liabilities | | 43,660.20 | 0.00 | 0.00 | 0.00 | 43,660.20 |
| | | | | | | |
| nd Balance | | | | | | |
| Nonspendable | 2710 | | | | | 0.00 |
| Restricted | 2720 | | | | | 0.00 |
| Committed | 2730 | | | | | 0.00 |
| Assigned | 2740 | | | | | 0.00 |
| Unassigned | 2750 | 38,531.79 | | | | 38,531.79 |
| **Total Fund Balance** | | 38,531.79 | 0.00 | 0.00 | 0.00 | 38,531.79 |
| **OTAL LIABILITIES AND FUND BALANCE** | | 82,191.99 | 0.00 | 0.00 | 0.00 | 82,191.99 |

**otes to Financial Statement:** 0.00