

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Balance Sheet (Unaudited)  
 April 30, 2016

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 42,526	\$ -	\$ 42,526
Prepaid Assets	2,031	-	2,031
Due from other governmental funds	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 44,557</u>	<u>\$ -</u>	<u>\$ 44,557</u>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities			
Accounts payable and accrued expenses	\$ 36,791	\$ -	\$ 36,791
Due to general fund	-	-	-
<b>Total Liabilities</b>	<u>36,791</u>	<u>-</u>	<u>36,791</u>
Fund Balance (deficit)			
Unassigned	7,766	-	7,766
<b>Total Fund Balance</b>	<u>7,766</u>	<u>-</u>	<u>7,766</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$ 44,557</u>	<u>\$ -</u>	<u>\$ 44,557</u>

South Broward Montessori Charter (5717)  
Broward County, Florida  
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
For the Month Ended April 30, 2015

	General Fund				Special Revenue Fund				Total Governmental Funds			
	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
<b>Revenue</b>												
Florida Educational Finance Program				72%								72%
Donations	388	618	-						388	618	-	0%
Other revenue -Aftercare	4,526	52,238	54,000	97%					4,526	52,238	54,000	0%
<b>Total Revenue</b>	<b>62,689</b>	<b>830,558</b>	<b>1,134,000</b>	<b>73%</b>					<b>62,689</b>	<b>830,558</b>	<b>1,134,000</b>	<b>73%</b>
<b>Expenditures</b>												
<b>Current Expenditures</b>												
Instruction	34,583	399,387	442,700	90%					34,583	399,387	442,700	90%
Instructional support services	-	-	-	0%					-	-	-	0%
Board	(678)	18,119	42,900	42%					(678)	18,119	42,900	0%
School administration	22,232	220,197	194,500	113%					22,232	220,197	194,500	113%
Material, books, etc	-	-	-	0%					-	-	-	0%
Fiscal services	114	2,039	2,400	85%					114	2,039	2,400	85%
Food services	4,615	3,464	-	0%					4,615	3,464	-	0%
Facilities Acquisition	-	123,800	163,945	76%					-	123,800	163,945	76%
Operation of plant	1,588	12,994	22,750	57%					1,588	12,994	22,750	57%
Maintenance of plant	1,208	33,872	15,000	226%					1,208	33,872	15,000	226%
Capital Outlay	-	(47,716)	20,000	-339%					-	(47,716)	20,000	0%
LP Montessori	-	-	28,055	0%					-	-	28,055	0%
Loan Disbursements	2,869	43,700	21,804	200%					2,869	43,700	21,804	0%
<b>Total Expenditures</b>	<b>66,532</b>	<b>809,855</b>	<b>954,054</b>	<b>85%</b>				<b>0%</b>	<b>66,532</b>	<b>809,855</b>	<b>954,054</b>	<b>85%</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(3,843)</b>	<b>20,803</b>	<b>179,946</b>	<b>12%</b>				<b>0%</b>	<b>(3,843)</b>	<b>20,803</b>	<b>179,946</b>	<b>12%</b>
<b>Other Financing Sources (Uses)</b>												
Transfers in	-	-	-						-	-	-	
Transfers out	-	-	-						-	-	-	
<b>Total Other Financing Sources (Uses)</b>												
<b>Net Change in Fund Balances</b>												
Fund balances (deficit), beginning	11,608	(13,037)	-						11,608	(13,037)	-	
Adjustments to beginning fund balance	-	-	-						-	-	-	
<b>Fund Balances (deficit), Beginning as Restated</b>	<b>11,608</b>	<b>(13,037)</b>	<b>-</b>						<b>11,608</b>	<b>(13,037)</b>	<b>-</b>	
<b>Fund Balances (deficit), Ending</b>	<b>7,766</b>	<b>7,766</b>	<b>179,946</b>						<b>7,766</b>	<b>7,766</b>	<b>179,946</b>	