

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Balance Sheet (Unaudited)  
 February 29, 2016

<b>ASSETS</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Total Governmental Funds</b>
Current Assets:			
Cash	\$ 43,666	\$ -	\$ 43,666
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 43,666</b>	<b>\$ -</b>	<b>\$ 43,666</b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities			
Accounts payable and accrued expenses	\$ 36,791	\$ -	\$ 36,791
Due to general fund	-	-	-
Total Liabilities	<u>36,791</u>	<u>-</u>	<u>36,791</u>
Fund Balance (deficit)			
Unassigned	<u>6,875</u>	<u>-</u>	<u>6,875</u>
Total Fund Balance	<u>6,875</u>	<u>-</u>	<u>6,875</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 43,666</b>	<b>\$ -</b>	<b>\$ 43,666</b>

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For the Month Ended February 29, 2016

	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	\$ 77,298	\$ 642,729	\$ 1,080,000	60%	\$ -	\$ -	\$ -		\$ 77,298	\$ 642,729	\$ 1,080,000	60%
Donations	200	200.00	-		-	-	-		200	200	-	0%
Other revenue -Aftercare	4,567	41,259	54,000	76%	-	-	-		4,567	41,259	54,000	0%
<b>Total Revenue</b>	<b>82,065</b>	<b>684,188</b>	<b>1,134,000</b>	<b>60%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>82,065</b>	<b>684,188</b>	<b>1,134,000</b>	<b>60%</b>
<b>Expenditures</b>												
<b>Current Expenditures</b>												
Instruction	41,897	330,901	442,700	75%	-	-	-		41,897	330,901	442,700	75%
Instructional support services	-	-	-	0%	-	-	-		-	-	-	0%
Board	1,102	18,584	42,900	43%	-	-	-		1,102	18,584	42,900	0%
School administration	27,781	170,771	194,500	88%	-	-	-		27,781	170,771	194,500	88%
Material, books, etc	-	-	-	0%	-	-	-		-	-	-	0%
Fiscal services	65	1,677	2,400	70%	-	-	-		65	1,677	2,400	70%
Food services	2,998	4,494	-	0%	-	-	-		2,998	4,494	-	0%
Facilities Acquisition	13,400	110,400	163,945	67%	-	-	-		13,400	110,400	163,945	67%
Operation of plant	740	10,226	22,750	45%	-	-	-		740	10,226	22,750	45%
Maintenance of plant	632	27,272	15,000	182%	-	-	-		632	27,272	15,000	182%
Capital Outlay	-	(47,716)	20,000	-239%	-	-	-		-	(47,716)	20,000	0%
LP Montessori	-	-	28,055	0%	-	-	-		-	-	28,055	0%
Loan Disbursements	800	37,666	21,804	173%	-	-	-		800	37,666	21,804	0%
<b>Total Expenditures</b>	<b>89,416</b>	<b>664,275</b>	<b>954,054</b>	<b>70%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>89,416</b>	<b>664,275</b>	<b>954,054</b>	<b>70%</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(7,351)</b>	<b>19,913</b>	<b>179,946</b>	<b>11%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>(7,351)</b>	<b>19,913</b>	<b>179,946</b>	<b>11%</b>
<b>Other Financing Sources (Uses)</b>												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>												
Fund balances (deficit), beginning	14,227	(13,037)	-		-	-	-		14,227	(13,037)	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
<b>Fund Balances (deficit), Beginning as Restated</b>	<b>14,227</b>	<b>(13,037)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>14,227</b>	<b>(13,037)</b>	<b>-</b>	
<b>Fund Balances (deficit), Ending</b>	<b>\$ 6,875</b>	<b>\$ 6,875</b>	<b>\$ 179,946</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,875</b>	<b>\$ 6,875</b>	<b>\$ 179,946</b>	