

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Balance Sheet (Unaudited)  
 January 31, 2016

<b>ASSETS</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Total Governmental Funds</b>
Current Assets:			
Cash	\$ 76,680	\$ -	\$ 76,680
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 76,680</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 76,680</u></b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities			
Accounts payable and accrued expenses	\$ 62,454	\$ -	\$ 62,454
Due to general fund	-	-	-
Total Liabilities	<u>62,454</u>	<u>-</u>	<u>62,454</u>
Fund Balance (deficit)			
Unassigned	<u>14,227</u>	<u>-</u>	<u>14,227</u>
Total Fund Balance	<u>14,227</u>	<u>-</u>	<u>14,227</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$ 76,680</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 76,680</u></b>

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For the Month Ended January 31, 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	\$ 76,471	\$ 565,431	\$ 1,080,000	52%	\$ -	\$ -	\$ -		\$ 76,471	\$ 565,431	\$ 1,080,000	52%
Donations	-	-	-		-	-	-		-	-	-	0%
Other revenue -Aftercare	4,449	36,693	54,000	68%	-	-	-		4,449	36,693	54,000	0%
<b>Total Revenue</b>	<b>80,920</b>	<b>602,124</b>	<b>1,134,000</b>	<b>53%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>80,920</b>	<b>602,124</b>	<b>1,134,000</b>	<b>53%</b>
<b>Expenditures</b>												
<b>Current Expenditures</b>												
Instruction	6,295	289,003	442,700	65%	-	-	-		6,295	289,003	442,700	65%
Instructional support services	-	-	-	0%	-	-	-		-	-	-	0%
Board	1,596	17,482	42,900	41%	-	-	-		1,596	17,482	42,900	0%
School administration	9,401	142,990	194,500	74%	-	-	-		9,401	142,990	194,500	74%
Material, books, etc	-	-	-	0%	-	-	-		-	-	-	0%
Fiscal services	161	1,612	2,400	67%	-	-	-		161	1,612	2,400	67%
Food services	-	1,496	-	0%	-	-	-		-	1,496	-	0%
Facilities Acquisition	13,400	97,000	163,945	59%	-	-	-		13,400	97,000	163,945	59%
Operation of plant	1,182	9,486	22,750	42%	-	-	-		1,182	9,486	22,750	42%
Maintenance of plant	2,407	26,640	15,000	178%	-	-	-		2,407	26,640	15,000	178%
Capital Outlay	-	(47,716)	20,000	-239%	-	-	-		-	(47,716)	20,000	0%
LP Montessori	-	-	28,055	0%	-	-	-		-	-	28,055	0%
Loan Disbursements	1,300	36,866	21,804	169%	-	-	-		1,300	36,866	21,804	0%
<b>Total Expenditures</b>	<b>35,743</b>	<b>574,860</b>	<b>954,054</b>	<b>60%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>35,743</b>	<b>574,860</b>	<b>954,054</b>	<b>60%</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>45,177</b>	<b>27,264</b>	<b>179,946</b>	<b>15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>45,177</b>	<b>27,264</b>	<b>179,946</b>	<b>15%</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	(30,950)	(13,037)	-		-	-	-		(30,950)	(13,037)	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
<b>Fund Balances (deficit), Beginning as Restated</b>	<b>(30,950)</b>	<b>(13,037)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(30,950)</b>	<b>(13,037)</b>	<b>-</b>	
<b>Fund Balances (deficit), Ending</b>	<b>\$ 14,227</b>	<b>\$ 14,227</b>	<b>\$ 179,946</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 14,227</b>	<b>\$ 14,227</b>	<b>\$ 179,946</b>	