

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Balance Sheet (Unaudited)  
 July 31, 2015

<b>ASSETS</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Total Governmental Funds</b>
Current Assets:			
Cash	\$ 39,113	\$ -	\$ 39,113
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 39,113</b>	<b>\$ -</b>	<b>\$ 39,113</b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities			
Accounts payable and accrued expenses	\$ 23,073	\$ -	\$ 23,073
Due to general fund	-	-	-
Total Liabilities	<u>23,073</u>	<u>-</u>	<u>23,073</u>
Fund Balance (deficit)			
Unassigned	<u>16,040</u>	<u>0</u>	<u>16,040</u>
Total Fund Balance	<u>16,040</u>	<u>0</u>	<u>16,040</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 39,113</b>	<b>\$ 0</b>	<b>\$ 39,113</b>

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)  
 For the Month Ended July 31, 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	\$ 100,693	\$ 100,693	\$ 1,080,000	9%	\$ -	\$ -	\$ -		\$ 100,693	\$ 100,693	\$ 1,080,000	9%
Implementation Grant Revenue	-	-	-		-	-	-		-	-	-	0%
Aftercare	8,160	8,160	54,000		-	-	-		8,160	8,160	54,000	
Donations	-	-	-		-	-	-		-	-	-	0%
Other revenue	-	-	-		-	-	-		-	-	-	
<b>Total Revenue</b>	<b>108,854</b>	<b>108,854</b>	<b>1,134,000</b>	<b>10%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>108,854</b>	<b>108,854</b>	<b>1,134,000</b>	<b>10%</b>
<b>Expenditures</b>												
<b>Current Expenditures</b>												
Instruction	30,408	30,408	442,700	7%	-	-	-		30,408	30,408	442,700	7%
Instructional support services	-	-	-	0%	-	-	-		-	-	-	0%
Board	2,128	2,128	42,900	0%	-	-	-		2,128	2,128	42,900	0%
School administration	23,410	23,410	194,500	12%	-	-	-		23,410	23,410	194,500	12%
Material, books, etc	-	-	-	0%	-	-	-		-	-	-	0%
Fiscal services	425	425	2,400	18%	-	-	-		425	425	2,400	18%
Food services	194	194	-	0%	-	-	-		194	194	-	0%
Facilities Acquisition	10,000	10,000	163,945	6%	-	-	-		10,000	10,000	163,945	6%
Operation of plant	1,792	1,792	22,750	8%	-	-	-		1,792	1,792	22,750	8%
Maintenance of plant	2,023	2,023	15,000	13%	-	-	-		2,023	2,023	15,000	13%
Capital Outlay	1,750	1,750	20,000	0%	-	-	-		1,750	1,750	20,000	0%
LP Montessori	-	-	28,055	0%	-	-	-		-	-	28,055	0%
Loan Disbursements	12,000	12,000	21,804	0%	-	-	-		12,000	12,000	21,804	0%
<b>Total Expenditures</b>	<b>84,130</b>	<b>84,130</b>	<b>954,054</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>84,130</b>	<b>84,130</b>	<b>954,054</b>	<b>9%</b>
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>24,723</b>	<b>24,723</b>	<b>179,946</b>	<b>14%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>24,723</b>	<b>24,723</b>	<b>179,946</b>	<b>14%</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	(8,684)	(8,684)	-		-	-	-		(8,684)	(8,684)	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
<b>Fund Balances (deficit), Beginning as Restated</b>	<b>(8,684)</b>	<b>(8,684)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(8,684)</b>	<b>(8,684)</b>	<b>-</b>	
<b>Fund Balances (deficit), Ending</b>	<b>\$ 16,040</b>	<b>\$ 16,040</b>	<b>\$ 179,946</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 16,040</b>	<b>\$ 16,040</b>	<b>\$ 179,946</b>	