

South Broward Montessori Charter (5717)  
 Broward County, Florida  
 Balance Sheet (Unaudited)  
 November 30, 2015

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 3,373	\$ -	\$ 3,373
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 3,373</u>	<u>\$ -</u>	<u>\$ 3,373</u>
 <b>LIABILITIES AND FUND BALANCE</b>			
Liabilities			
Accounts payable and accrued expenses	\$ 28,890	\$ -	\$ 28,890
Due to general fund	-	-	-
Total Liabilities	<u>28,890</u>	<u>-</u>	<u>28,890</u>
 Fund Balance (deficit)			
Unassigned	<u>(25,516)</u>	<u>-</u>	<u>(25,516)</u>
Total Fund Balance	<u>(25,516)</u>	<u>-</u>	<u>(25,516)</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$ 3,373</u>	<u>\$ -</u>	<u>\$ 3,373</u>

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

	General Fund			Special Revenue Fund			Total Governmental Funds		
	Month Actual	YTD Actual	Annual Budget	Month Actual	YTD Actual	Annual Budget	Month Actual	YTD Actual	Annual Budget
<b>Revenue</b>									
Florida Educational Finance Program									
Donations	\$ 76,612	\$ 411,628	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 76,612	\$ 411,628	\$ 1,080,000
Other revenue -Aftercare	6,439	28,490	54,000	-	-	-	6,439	28,490	54,000
<b>Total Revenue</b>	<b>83,051</b>	<b>440,118</b>	<b>1,134,000</b>				<b>83,051</b>	<b>440,118</b>	<b>1,134,000</b>
			% of YTD Actual to Annual Budget						% of YTD Actual to Annual Budget
			38%						38%
			53%						0%
			39%						0%
<b>Expenditures</b>									
Current-Expenditures									
Instruction	54,045	246,246	442,700	-	-	-	54,045	246,246	442,700
Instructional support services	-	-	0%	-	-	-	-	-	0%
Board	580	14,798	42,900	-	-	-	580	14,798	42,900
School administration	37,610	102,004	194,500	-	-	-	37,610	102,004	194,500
Material, books, etc	-	-	0%	-	-	-	-	-	0%
Fiscal services	173	1,360	2,400	-	-	-	173	1,360	2,400
Food services	1,302	1,496	0%	-	-	-	1,302	1,496	0%
Facilities Acquisition	13,400	70,200	163,945	-	-	-	13,400	70,200	163,945
Operation of plant	1,369	6,657	22,750	-	-	-	1,369	6,657	22,750
Maintenance of plant	2,730	21,986	15,000	-	-	-	2,730	21,986	15,000
Capital Outlay	(3,264)	(47,716)	20,000	-	-	-	(3,264)	(47,716)	20,000
LP Montessori	-	-	28,055	-	-	-	-	-	28,055
Loan Disbursements	1,385	35,566	21,804	-	-	-	1,385	35,566	21,804
<b>Total Expenditures</b>	<b>109,331</b>	<b>452,597</b>	<b>954,054</b>				<b>109,331</b>	<b>452,597</b>	<b>954,054</b>
			47%						47%
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>(26,280)</b>	<b>(12,479)</b>	<b>179,946</b>				<b>(26,280)</b>	<b>(12,479)</b>	<b>179,946</b>
			-7%						-7%
<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	764	(13,037)	-	-	-	-	764	(13,037)	-
Adjustments to beginning fund balance	-	-	-	-	-	-	-	-	-
<b>Fund Balances (deficit), Beginning as Restated</b>	<b>764</b>	<b>(13,037)</b>	<b>-</b>				<b>764</b>	<b>(13,037)</b>	<b>-</b>
<b>Fund Balances (deficit), Ending</b>	<b>(25,516)</b>	<b>(25,516)</b>	<b>179,946</b>				<b>(25,516)</b>	<b>(25,516)</b>	<b>179,946</b>