

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

ASSETS	General Fund	Special Revenue Fund	Total Governmental Funds
Current Assets:			
Cash	\$ 34,368	\$ -	\$ 34,368
Due from other agencies	-	16,570	16,570
Due from other governmental funds	16,570	-	16,570
TOTAL ASSETS	\$ 50,938	\$ 16,570	\$ 67,508
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 1,336	\$ -	\$ 1,336
Due to general fund	-	16,570	16,570
Total Liabilities	1,336	16,570	17,906
Fund Balance (deficit)			
Unassigned	49,602	0	49,602
Total Fund Balance	49,602	0	49,602
TOTAL LIABILITIES AND FUND BALANCE	\$ 50,938	\$ 16,570	\$ 67,508

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
Revenue												
Florida Educational Finance Program	\$ 40,944	\$ 544,490	\$ 660,000	82%	\$ -	\$ -	\$ -		\$ 40,944	\$ 544,490	\$ 660,000	82%
Implementation Grant Revenue	-	-	-	0%	16,570	161,602	175,000	92%	16,570	161,602	175,000	92%
Aftercare	3,459	12,921	30,000	43%	-	-	-	0%	3,459	12,921	30,000	0%
Other revenue	-	12,416	12,000	103%	-	-	-	0%	-	12,416	12,000	0%
Total Revenue	44,403	569,827	702,000	81%	16,570	161,602	175,000	92%	60,973	731,429	877,000	83%
Expenditures												
Current Expenditures												
Instruction	32,368	279,519	355,860	79%	12,005	65,448	27,891	-	44,373	344,967	383,751	90%
Board	1,988	4,358	2,400	182%	-	48,896		0%	1,988	53,254	2,400	2219%
School administration	10,170	124,722	136,675	91%	-	25,753	25,325	0%	10,170	150,475	162,000	93%
Fiscal services	96	11,048	2,400	460%	-	-	-	0%	96	11,048	2,400	460%
Food services	820	8,495	12,000	71%	-	-	-	0%	820	8,495	12,000	71%
Facilities Acquisition	7,124	71,240	71,655	99%	-	-	13,833	0%	7,124	71,240	85,488	83%
Pupil transportation services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Operation of plant	1,991	19,253	22,200	87%	-	-	-	0%	1,991	19,253	22,200	87%
Maintenance of plant	805	7,158	9,000	80%	-	-	-	0%	805	7,158	9,000	80%
Capital Outlay	47,929	63,330	6,000		4,565	21,505	107,951	0%	52,494	84,835	113,951	0%
LP Montessori - loan proceeds	-	7,124	-		-	-	-	0%	-	7,124	-	0%
Loan disbursements	(9,000)	(7,965)	50,588	0%	-	-	-	0%	(9,000)	(7,965)	50,588	0%
Total Expenditures	94,289	588,282	668,778	88%	16,570	161,602	175,000	92%	110,859	749,884	843,778	89%
Excess (Deficiency) of Revenue Over Expenditures	(49,887)	(18,455)	33,222	-56%	-	-	(0)	0%	(49,887)	(18,455)	33,222	-56%
Other Financing Sources (Uses)												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)	-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	99,489	68,057	-		-	-	-		99,489	68,057	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
Fund Balances (deficit), Beginning as Restated	99,489	68,057	-		-	-	-		99,489	68,057	-	
Fund Balances (deficit), Ending	\$ 49,602	\$ 49,602	\$ 33,222		\$ -	\$ -	\$ (0)		\$ 49,602	\$ 49,602	\$ 33,222	