

South Broward Montessori Charter (5717)
 Broward County, Florida
 Balance Sheet (Unaudited)
 August 31, 2014

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Current Assets:			
Cash	\$ 40,961	\$ -	\$ 40,961
Due from other agencies	-	21,387	21,387
Due from other governmental funds	21,387		
TOTAL ASSETS	<u>\$ 62,348</u>	<u>\$ 21,387</u>	<u>\$ 83,735</u>
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 10,025	\$ -	\$ 10,025
Due to general fund	-	21,387	21,387
Total Liabilities	<u>10,025</u>	<u>21,387</u>	<u>31,413</u>
Fund Balance (deficit)			
Unassigned	<u>52,322</u>	<u>-</u>	<u>52,322</u>
Total Fund Balance	<u>52,322</u>	<u>-</u>	<u>52,322</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 62,348</u>	<u>\$ 21,387</u>	<u>\$ 83,735</u>

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended August 31, 2014

	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	\$ 53,732	\$ 112,762	\$ 691,608	16%	\$ -	\$ -	\$ -		\$ 53,732	\$ 112,762	\$ 691,608	16%
Implementation Grant Revenue	-	-	-	0%	-	-	175,000	0%	-	-	175,000	0%
Aftercare	-	-	32,592	0%	-	-	-	0%	-	-	32,592	0%
Donations	-	-	19,711	0%	-	-	-	0%	-	-	19,711	0%
Other revenue	-	-	863	0%	-	-	-	0%	-	-	863	0%
Total Revenue	53,732	112,762	744,774	15%	-	-	175,000	0%	53,732	112,762	919,774	12%
Expenditures												
Current Expenditures												
Instruction	7,938	14,280	320,380	4%	-	-	167,500	-	7,938	14,280	487,880	3%
Instructional support services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Board	1,530	-	46,446	0%	-	-	7,500	0%	1,530	-	53,946	0%
School administration	10,750	7,423	134,489	6%	-	-	-	0%	10,750	7,423	134,489	6%
Material, books, etc	-	-	-	0%	-	-	-	0%	-	-	-	0%
Fiscal services	-	-	21,411	0%	-	-	-	0%	-	-	21,411	0%
Food services	-	-	863	0%	-	-	-	0%	-	-	863	0%
Facilities Acquisition	7,124	14,248	85,490	17%	-	-	-	0%	7,124	14,248	85,490	17%
Pupil transportation services	-	-	150	0%	-	-	-	0%	-	-	150	0%
Operation of plant	1,092	3,044	14,713	21%	-	-	-	0%	1,092	3,044	14,713	21%
Maintenance of plant	260	260	3,941	7%	-	-	-	0%	260	260	3,941	7%
Administrative technology services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Community services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Capital Outlay	395	395	-	0%	-	-	-	0%	395	395	-	0%
LP Montessori - loan proceeds	(7,124)	-	-	0%	-	-	-	0%	(7,124)	-	-	0%
Loan disbursements	-	40,450	-	0%	-	-	-	0%	-	40,450	-	0%
Total Expenditures	21,965	80,099	627,883	13%	-	-	175,000	0%	21,965	80,099	802,883	10%
Excess (Deficiency) of Revenue Over Expenditures	31,767	32,662	116,891	28%	-	-	-	0%	31,767	32,662	116,891	28%
Other Financing Sources (Uses)												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)	-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	20,555	19,660	-		-	-	-		20,555	19,660	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
Fund Balances (deficit), Beginning as Restated	20,555	19,660	-		-	-	-		20,555	19,660	-	
Fund Balances (deficit), Ending	\$ 52,322	\$ 52,322	\$ 116,891		\$ -	\$ -	\$ -		\$ 52,322	\$ 52,322	\$ 116,891	