

South Broward Montessori Charter (5717)
 Broward County, Florida
 Balance Sheet (Unaudited)
 February 28, 2015

ASSETS	General Fund	Special Revenue Fund	Total Governmental Funds
Current Assets:			
Cash	\$ 29,985	\$ -	\$ 29,985
Due from other agencies	-	56,710	56,710
Due from other governmental funds	56,710	-	56,710
TOTAL ASSETS	\$ 86,695	\$ 56,710	\$ 143,405
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 6,033	\$ -	\$ 6,033
Due to general fund	-	56,710	56,710
Total Liabilities	6,033	56,710	62,743
Fund Balance (deficit)			
Unassigned	80,662	0	80,662
Total Fund Balance	80,662	0	80,662
TOTAL LIABILITIES AND FUND BALANCE	\$ 86,695	\$ 56,710	\$ 143,405

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended February 28, 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	\$ 53,777	\$ 449,769	\$ 660,000	68%	\$ -	\$ -	\$ -	-	\$ 53,777	\$ 449,769	\$ 660,000	68%
Implementation Grant Revenue	-	-	-	0%	-	56,711	175,000	32%	-	56,711	175,000	32%
Aftercare	3,904	12,921	30,000	43%	-	-	-	0%	3,904	12,921	30,000	0%
Other revenue	-	7,130	12,000	59%	-	-	-	0%	-	7,130	12,000	0%
Total Revenue	57,681	469,820	702,000	67%	-	56,711	175,000	32%	57,681	526,531	877,000	60%
Expenditures												
Current Expenditures												
Instruction	35,558	212,291	355,860	60%	-	4,843	27,891	-	35,558	217,134	383,751	57%
Board	595	2,115	2,400	88%	-	500	-	0%	595	2,615	2,400	109%
School administration	11,948	108,394	136,675	79%	-	-	25,325	0%	11,948	108,394	162,000	67%
Fiscal services	173	10,762	2,400	448%	-	-	-	0%	173	10,762	2,400	448%
Food services	1,474	6,731	12,000	56%	-	-	-	0%	1,474	6,731	12,000	56%
Facilities Acquisition	7,124	56,992	71,655	80%	-	-	13,833	0%	7,124	56,992	85,488	67%
Pupil transportation services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Operation of plant	1,472	16,147	22,200	73%	-	-	-	0%	1,472	16,147	22,200	73%
Maintenance of plant	774	6,702	9,000	74%	-	-	-	0%	774	6,702	9,000	74%
Capital Outlay	-	11,958	6,000	-	-	2,420	107,951	0%	-	14,378	113,951	0%
LP Montessori - loan proceeds	-	7,124	-	-	-	-	-	0%	-	7,124	-	0%
Loan disbursements	(10,000)	18,550	50,588	0%	-	-	-	0%	(10,000)	18,550	50,588	0%
Total Expenditures	49,118	457,766	668,778	68%	-	7,763	175,000	4%	49,118	465,529	843,778	55%
Excess (Deficiency) of Revenue Over Expenditures	8,564	12,054	33,222	36%	-	48,948	(0)	0%	8,564	61,002	33,222	184%
Other Financing Sources (Uses)												
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	72,098	68,608	-	-	-	-	-	-	72,098	68,608	-	-
Adjustments to beginning fund balance	-	-	-	-	-	(48,948)	-	-	-	(48,948)	-	-
Fund Balances (deficit), Beginning as Restated	72,098	68,608	-	-	-	(48,948)	-	-	72,098	19,660	-	-
Fund Balances (deficit), Ending	\$ 80,662	\$ 80,662	\$ 33,222	-	\$ -	\$ -	\$ (0)	-	\$ 80,662	\$ 80,662	\$ 33,222	-