

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

ASSETS	General Fund	Special Revenue Fund	Total Governmental Funds
Current Assets:			
Cash	\$ 1,235	\$ -	\$ 1,235
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
TOTAL ASSETS	<u>\$ 1,235</u>	<u>\$ -</u>	<u>\$ 1,235</u>
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 9,919	\$ -	\$ 9,919
Due to general fund	-	-	-
Total Liabilities	<u>9,919</u>	<u>-</u>	<u>9,919</u>
Fund Balance (deficit)			
Unassigned	<u>(8,684)</u>	<u>0</u>	<u>(8,684)</u>
Total Fund Balance	<u>(8,684)</u>	<u>0</u>	<u>(8,684)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,235</u>	<u>\$ 0</u>	<u>\$ 1,235</u>

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended June 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	\$ -	\$ 585,380	\$ 660,000	89%	\$ -	\$ -	\$ -		\$ -	\$ 585,380	\$ 660,000	89%
Implementation Grant Revenue	-	-	-	0%	-	281,186	175,000	161%	-	281,186	175,000	161%
Aftercare	-	12,921	30,000	43%	-	-	-	0%	-	12,921	30,000	0%
Other revenue	4,299	19,493	12,000	162%	-	-	-	0%	4,299	19,493	12,000	0%
Total Revenue	4,299	617,794	702,000	88%	-	281,186	175,000	161%	4,299	898,980	877,000	103%
Expenditures												
Current Expenditures												
Instruction	27,651	336,330	355,860	95%	-	72,344	27,891	-	27,651	408,674	383,751	106%
Board	18,755	27,718	2,400	1155%	-	33,647		0%	18,755	61,364	2,400	2557%
School administration	9,566	154,420	136,675	113%	-	24,553	25,325	0%	9,566	178,973	162,000	110%
Fiscal services	166	2,462	2,400	103%	-	-	-	0%	166	2,462	2,400	103%
Food services	-	11,600	12,000	97%	-	-	-	0%	-	11,600	12,000	97%
Facilities Acquisition	7,124	85,488	71,655	119%	-	-	13,833	0%	7,124	85,488	85,488	100%
Pupil transportation services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Operation of plant	247	20,328	22,200	92%	-	-	-	0%	247	20,328	22,200	92%
Maintenance of plant	187	14,305	9,000	159%	-	-	-	0%	187	14,305	9,000	159%
Capital Outlay	3,831	12,724	6,000		-	150,642	107,951	0%	3,831	163,366	113,951	0%
LP Montessori - loan proceeds	48,000	7,124			-	-		0%	48,000	7,124		0%
Loan disbursements	-	22,035	50,588	0%	-	-	-	0%	-	22,035	50,588	0%
Total Expenditures	115,528	694,534	668,778	104%	-	281,186	175,000	161%	115,528	975,720	843,778	116%
Excess (Deficiency) of Revenue Over Expenditures	(111,229)	(76,740)	33,222	-231%	-	-	(0)	0%	(111,229)	(76,740)	33,222	-231%
Other Financing Sources (Uses)												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)	-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	102,545	68,056	-		-	-	-		102,545	68,056	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
Fund Balances (deficit), Beginning as Restated	102,545	68,056	-		-	-	-		102,545	68,056	-	
Fund Balances (deficit), Ending	\$ (8,684)	\$ (8,684)	\$ 33,222		\$ -	\$ -	\$ (0)		\$ (8,684)	\$ (8,684)	\$ 33,222	