

South Broward Montessori Charter (5717)
 Broward County, Florida
 Balance Sheet (Unaudited)
 March 31, 2015

ASSETS	General Fund	Special Revenue Fund	Total Governmental Funds
Current Assets:			
Cash	\$ 19,364	\$ -	\$ 19,364
Due from other agencies	-	88,873	88,873
Due from other governmental funds	88,873	-	88,873
TOTAL ASSETS	<u>\$ 108,237</u>	<u>\$ 88,873</u>	<u>\$ 197,110</u>
 LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 8,749	\$ -	\$ 8,749
Due to general fund	-	88,873	88,873
Total Liabilities	<u>8,749</u>	<u>88,873</u>	<u>97,622</u>
Fund Balance (deficit)			
Unassigned	<u>99,488</u>	<u>0</u>	<u>99,488</u>
Total Fund Balance	<u>99,488</u>	<u>0</u>	<u>99,488</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 108,237</u>	<u>\$ 88,873</u>	<u>\$ 197,110</u>

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended March 31, 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	\$ 503,546	\$ 660,000	76%	\$ -	\$ -	\$ -		\$ 53,777	\$ 503,546	\$ 660,000	76%
Implementation Grant Revenue	-	-	-	0%	88,873	145,032	175,000	83%	88,873	145,032	175,000	83%
Aftercare	1,827	12,921	30,000	43%	-	-	-	0%	1,827	12,921	30,000	0%
Other revenue	-	8,957	12,000	75%	-	-	-	0%	-	8,957	12,000	0%
Total Revenue	55,604	525,424	702,000	75%	88,873	145,032	175,000	83%	144,478	670,457	877,000	76%
Expenditures												
Current Expenditures												
Instruction	40,516	247,152	355,860	69%	42,945	53,443	27,891	-	83,460	300,594	383,751	78%
Board	240	2,371	2,400	99%	-	48,896	2,400	0%	240	51,267	2,400	2136%
School administration	15,768	114,553	136,675	84%	14,964	25,753	25,325	0%	30,732	140,306	162,000	87%
Fiscal services	190	10,952	2,400	456%	-	-	-	0%	190	10,952	2,400	456%
Food services	945	7,675	12,000	64%	-	-	-	0%	945	7,675	12,000	64%
Facilities Acquisition	7,124	64,116	71,655	89%	-	-	13,833	0%	7,124	64,116	85,488	75%
Pupil transportation services	-	-	-	0%	-	-	-	0%	-	-	-	0%
Operation of plant	1,150	17,262	22,200	78%	-	-	-	0%	1,150	17,262	22,200	78%
Maintenance of plant	409	6,354	9,000	71%	-	-	-	0%	409	6,354	9,000	71%
Capital Outlay	3,263	15,401	6,000		13,380	16,941	107,951	0%	16,643	32,342	113,951	0%
LP Montessori - loan proceeds	-	7,124	-		-	-	-	0%	-	7,124	-	0%
Loan disbursements	(15,000)	1,035	50,588	0%	-	-	-	0%	(15,000)	1,035	50,588	0%
Total Expenditures	54,604	493,994	668,778	74%	71,289	145,032	175,000	83%	125,893	639,026	843,778	76%
Excess (Deficiency) of Revenue Over Expenditures	1,000	31,431	33,222	95%	17,584	-	(0)	0%	18,585	31,431	33,222	95%
Other Financing Sources (Uses)												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)	-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	98,488	68,057	-		-	-	-		80,903	68,057	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
Fund Balances (deficit), Beginning as Restated	98,488	68,057	-		-	-	-		80,903	68,057	-	
Fund Balances (deficit), Ending	\$ 99,488	\$ 99,488	\$ 33,222		\$ 17,584	\$ -	\$ (0)		\$ 99,488	\$ 99,488	\$ 33,222	