

South Broward Montessori Charter (5717)
 Broward County, Florida
 Balance Sheet (Unaudited)
 November 30, 2014

ASSETS	General Fund	Special Revenue Fund	Total Governmental Funds
Current Assets:			
Cash	\$ 28,277	\$ -	\$ 28,277
Due from other agencies	-	-	-
Due from other governmental funds	-	-	-
TOTAL ASSETS	<u>\$ 28,277</u>	<u>\$ -</u>	<u>\$ 28,277</u>
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable and accrued expenses	\$ 17,580	\$ -	\$ 17,580
Due to general fund	-	-	-
Total Liabilities	<u>17,580</u>	<u>-</u>	<u>17,580</u>
Fund Balance (deficit)			
Unassigned	<u>10,697</u>	-	<u>10,697</u>
Total Fund Balance	<u>10,697</u>	<u>-</u>	<u>10,697</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 28,277</u>	<u>\$ -</u>	<u>\$ 28,277</u>

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended November 30, 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	\$ 53,817	\$ 287,706	\$ 691,608	42%	\$ -	\$ -	\$ -	0%	\$ 53,817	\$ 287,706	\$ 691,608	42%
Implementation Grant Revenue	-	-	-	0%	-	-	175,000	0%	-	-	175,000	0%
Aftercare	2,583	11,018	32,592	34%	-	-	-	0%	2,583	11,018	32,592	0%
Donations	-	-	19,711	0%	-	-	-	0%	-	-	19,711	0%
Other revenue	0	1,651	863	191%	-	-	-	0%	0	1,651	863	0%
Total Revenue	56,400	300,375	744,774	40%	-	-	175,000	0%	56,400	300,375	919,774	33%
Expenditures												
Current Expenditures												
Instruction	33,797	123,328	320,380	38%	-	-	167,500	-	33,797	123,328	487,880	25%
Board	135	1,703	46,446	4%	-	-	-	0%	135	1,703	46,446	4%
School administration	11,787	61,942	134,489	46%	-	-	7,500	0%	11,787	61,942	141,989	44%
Fiscal services	249	838	21,411	4%	-	-	-	0%	249	838	21,411	4%
Food services	2,886	4,234	863	491%	-	-	-	0%	2,886	4,234	863	491%
Facilities Acquisition	7,124	35,620	85,490	42%	-	-	-	0%	7,124	35,620	85,490	42%
Pupil transportation services	-	-	150	0%	-	-	-	0%	-	-	150	0%
Operation of plant	2,065	10,126	14,713	69%	-	-	-	0%	2,065	10,126	14,713	69%
Maintenance of plant	329	4,936	3,941	125%	-	-	-	0%	329	4,936	3,941	125%
Capital Outlay	610	13,437	-	0%	-	-	-	0%	610	13,437	-	0%
LP Montessori - loan proceeds	-	7,124	-	0%	-	-	-	0%	-	7,124	-	0%
Loan disbursements	2,288	46,050	-	0%	-	-	-	0%	2,288	46,050	-	0%
Total Expenditures	61,269	309,338	627,883	49%	-	-	175,000	0%	61,269	309,338	802,883	39%
Excess (Deficiency) of Revenue Over Expenditures	(4,869)	(8,963)	116,891	-8%	-	-	-	0%	(4,869)	(8,963)	116,891	-8%
Other Financing Sources (Uses)												
Transfers in	-	-	-		-	-	-		-	-	-	
Transfers out	-	-	-		-	-	-		-	-	-	
Total Other Financing Sources (Uses)	-	-	-		-	-	-		-	-	-	
Net Change in Fund Balances												
Fund balances (deficit), beginning (restated)	15,566	19,660	-		-	-	-		15,566	19,660	-	
Adjustments to beginning fund balance	-	-	-		-	-	-		-	-	-	
Fund Balances (deficit), Beginning as Restated	15,566	19,660	-		-	-	-		15,566	19,660	-	
Fund Balances (deficit), Ending	\$ 10,697	\$ 10,697	\$ 116,891		\$ -	\$ -	\$ -		\$ 10,697	\$ 10,697	\$ 116,891	