

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

| ASSETS | General Fund | Special Revenue Fund | Total Governmental Funds |
|---|---------------------|---------------------------------|---|
| Current Assets: | | | |
| Cash | \$ 42,098 | \$ - | \$ 42,098 |
| Due from other agencies | - | - | - |
| Due from other governmental funds | - | - | - |
| TOTAL ASSETS | \$ 42,098 | \$ - | \$ 42,098 |
| | | | |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities | | | |
| Accounts payable and accrued expenses | \$ 26,532 | \$ - | \$ 26,532 |
| Due to general fund | - | - | - |
| Total Liabilities | 26,532 | - | 26,532 |
| | | | |
| Fund Balance (deficit) | | | |
| Unassigned | 15,566 | - | 15,566 |
| Total Fund Balance | 15,566 | - | 15,566 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 42,098 | \$ - | \$ 42,098 |

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended October 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 | \$ 54,512 | \$ 233,889 | \$ 691,608 | 34% | \$ - | \$ - | \$ - | | \$ 54,512 | \$ 233,889 | \$ 691,608 | 34% |
| Implementation Grant Revenue | - | - | - | 0% | - | - | 175,000 | 0% | - | - | 175,000 | 0% |
| Aftercare | 4,425 | 10,086 | 32,592 | 31% | - | - | - | 0% | 4,425 | 10,086 | 32,592 | 0% |
| Donations | - | - | 19,711 | 0% | - | - | - | 0% | - | - | 19,711 | 0% |
| Other revenue | 0 | 0 | 863 | 0% | - | - | - | 0% | 0 | 0 | 863 | 0% |
| Total Revenue | 58,937 | 243,975 | 744,774 | 33% | - | - | 175,000 | 0% | 58,937 | 243,975 | 919,774 | 27% |
| Expenditures | | | | | | | | | | | | |
| Current Expenditures | | | | | | | | | | | | |
| Instruction | 47,206 | 80,977 | 320,380 | 25% | - | - | 167,500 | - | 47,206 | 80,977 | 487,880 | 17% |
| Instructional support services | 3,868 | 7,997 | - | 0% | - | - | - | 0% | 3,868 | 7,997 | - | 0% |
| Board | - | 1,530 | 46,446 | 3% | - | - | 7,500 | 0% | - | 1,530 | 53,946 | 3% |
| School administration | 7,389 | 27,736 | 134,489 | 21% | - | - | - | 0% | 7,389 | 27,736 | 134,489 | 21% |
| Material, books, etc | 8,095 | 10,312 | - | 0% | - | - | - | 0% | 8,095 | 10,312 | - | 0% |
| Fiscal services | 7,063 | 9,563 | 21,411 | 45% | - | - | - | 0% | 7,063 | 9,563 | 21,411 | 45% |
| Food services | 805 | 1,423 | 863 | 165% | - | - | - | 0% | 805 | 1,423 | 863 | 165% |
| 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 | 9,404 | 15,050 | 14,713 | 102% | - | - | - | 0% | 9,404 | 15,050 | 14,713 | 102% |
| Maintenance of plant | - | 260 | 3,941 | 7% | - | - | - | 0% | - | 260 | 3,941 | 7% |
| Administrative technology services | 1,011 | 1,011 | - | 0% | - | - | - | 0% | 1,011 | 1,011 | - | 0% |
| Community services | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Capital Outlay | 5,467 | 12,827 | - | 0% | - | - | - | 0% | 5,467 | 12,827 | - | 0% |
| LP Montessori - loan proceeds | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Loan disbursements | 1,500 | 43,762 | - | 0% | - | - | - | 0% | 1,500 | 43,762 | - | 0% |
| Total Expenditures | 98,931 | 248,068 | 627,883 | 40% | - | - | 175,000 | 0% | 98,931 | 248,068 | 802,883 | 31% |
| Excess (Deficiency) of Revenue Over Expenditures | (39,994) | (4,094) | 116,891 | -4% | - | - | - | 0% | (39,994) | (4,094) | 116,891 | -4% |
| Other Financing Sources (Uses) | | | | | | | | | | | | |
| Transfers in | - | - | - | | - | - | - | | - | - | - | |
| Transfers out | - | - | - | | - | - | - | | - | - | - | |
| Total Other Financing Sources (Uses) | - | - | - | | - | - | - | | - | - | - | |
| Net Change in Fund Balances | | | | | | | | | | | | |
| Fund balances (deficit), beginning (restated) | 55,561 | 19,660 | - | | - | - | - | | 55,561 | 19,660 | - | |
| Adjustments to beginning fund balance | - | - | - | | - | - | - | | - | - | - | |
| Fund Balances (deficit), Beginning as Restated | 55,561 | 19,660 | - | | - | - | - | | 55,561 | 19,660 | - | |
| Fund Balances (deficit), Ending | \$ 15,566 | \$ 15,566 | \$ 116,891 | | \$ - | \$ - | \$ - | | \$ 15,566 | \$ 15,566 | \$ 116,891 | |