

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

| ASSETS | General Fund | Special Revenue Fund | Total Governmental Funds |
|---|---------------------|---------------------------------|---|
| Current Assets: | | | |
| Cash | \$ 44,199 | \$ - | \$ 44,199 |
| Due from other agencies | - | 21,387 | 21,387 |
| Due from other governmental funds | 21,387 | - | 21,387 |
| TOTAL ASSETS | \$ 65,586 | \$ 21,387 | \$ 86,973 |
| | | | |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities | | | |
| Accounts payable and accrued expenses | \$ 10,025 | \$ - | \$ 10,025 |
| Due to general fund | - | 21,387 | 21,387 |
| Total Liabilities | 10,025 | 21,387 | 31,413 |
| Fund Balance (deficit) | | | |
| Unassigned | 55,561 | - | 55,561 |
| Total Fund Balance | 55,561 | - | 55,561 |
| TOTAL LIABILITIES AND FUND BALANCE | \$ 65,586 | \$ 21,387 | \$ 86,973 |

South Broward Montessori Charter (5717)
 Broward County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the Month Ended September 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 | \$ 66,615 | \$ 179,377 | \$ 691,608 | 26% | \$ - | \$ - | \$ - | | \$ 66,615 | \$ 179,377 | \$ 691,608 | 26% |
| Implementation Grant Revenue | - | - | - | 0% | - | - | 175,000 | 0% | - | - | 175,000 | 0% |
| Aftercare | 5,661 | 5,661 | 32,592 | 17% | - | - | - | 0% | 5,661 | 5,661 | 32,592 | 0% |
| Donations | - | - | 19,711 | 0% | - | - | - | 0% | - | - | 19,711 | 0% |
| Other revenue | - | - | 863 | 0% | - | - | - | 0% | - | - | 863 | 0% |
| Total Revenue | 72,276 | 185,038 | 744,774 | 25% | - | - | 175,000 | 0% | 72,276 | 185,038 | 919,774 | 20% |
| Expenditures | | | | | | | | | | | | |
| Current Expenditures | | | | | | | | | | | | |
| Instruction | 24,349 | 33,772 | 320,380 | 11% | - | - | 167,500 | - | 24,349 | 33,772 | 487,880 | 7% |
| Instructional support services | 4,129 | 4,129 | - | 0% | - | - | - | 0% | 4,129 | 4,129 | - | 0% |
| Board | - | 1,530 | 46,446 | 3% | - | - | 7,500 | 0% | - | 1,530 | 53,946 | 3% |
| School administration | 9,597 | 20,347 | 134,489 | 15% | - | - | - | 0% | 9,597 | 20,347 | 134,489 | 15% |
| Material, books, etc | 2,217 | 2,217 | - | 0% | - | - | - | 0% | 2,217 | 2,217 | - | 0% |
| Fiscal services | 2,500 | 2,500 | 21,411 | 12% | - | - | - | 0% | 2,500 | 2,500 | 21,411 | 12% |
| Food services | 618 | 618 | 863 | 72% | - | - | - | 0% | 618 | 618 | 863 | 72% |
| Facilities Acquisition | 14,248 | 28,496 | 85,490 | 33% | - | - | - | 0% | 14,248 | 28,496 | 85,490 | 33% |
| Pupil transportation services | - | - | 150 | 0% | - | - | - | 0% | - | - | 150 | 0% |
| Operation of plant | 2,602 | 5,646 | 14,713 | 38% | - | - | - | 0% | 2,602 | 5,646 | 14,713 | 38% |
| Maintenance of plant | - | 260 | 3,941 | 7% | - | - | - | 0% | - | 260 | 3,941 | 7% |
| Administrative technology services | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Community services | - | - | - | 0% | - | - | - | 0% | - | - | - | 0% |
| Capital Outlay | 6,965 | 7,360 | - | 0% | - | - | - | 0% | 6,965 | 7,360 | - | 0% |
| LP Montessori - loan proceeds | 1,812 | 1,812 | - | 0% | - | - | - | 0% | 1,812 | 1,812 | - | 0% |
| Loan disbursements | - | 40,450 | - | 0% | - | - | - | 0% | - | 40,450 | - | 0% |
| Total Expenditures | 69,038 | 149,137 | 627,883 | 24% | - | - | 175,000 | 0% | 69,038 | 149,137 | 802,883 | 19% |
| Excess (Deficiency) of Revenue Over Expenditures | 3,238 | 35,901 | 116,891 | 31% | - | - | - | 0% | 3,238 | 35,901 | 116,891 | 31% |
| Other Financing Sources (Uses) | | | | | | | | | | | | |
| Transfers in | - | - | - | | - | - | - | | - | - | - | |
| Transfers out | - | - | - | | - | - | - | | - | - | - | |
| Total Other Financing Sources (Uses) | - | - | - | | - | - | - | | - | - | - | |
| Net Change in Fund Balances | | | | | | | | | | | | |
| Fund balances (deficit), beginning (restated) | 52,322 | 19,660 | - | | - | - | - | | 52,322 | 19,660 | - | |
| Adjustments to beginning fund balance | - | - | - | | - | - | - | | - | - | - | |
| Fund Balances (deficit), Beginning as Restated | 52,322 | 19,660 | - | | - | - | - | | 52,322 | 19,660 | - | |
| Fund Balances (deficit), Ending | \$ 55,561 | \$ 55,561 | \$ 116,891 | | \$ - | \$ - | \$ - | | \$ 55,561 | \$ 55,561 | \$ 116,891 | |