

**Imagine Charter School at Broward Middle  
Monthly Financial Report  
For the Three Months Ending September 30, 2016**

	JUL Actual	AUG Actual	SEP Actual	Actual To Date	OCT Projected	NOV Projected	DEC Projected	JAN Projected	FEB Projected	MAR Projected	APR Projected	MAY Projected	JUN Projected	Actual Plus Projected	Original Budget	Variance
<b>REVENUES</b>																
Federal / State / Local Revenue:																
401-435-00-0701 FTE Generated Revenue	486,440	487,297	475,231	1,448,968	477,059	477,059	477,059	477,059	477,059	477,059	477,059	477,059	477,059	5,742,501	5,759,412	(16,911)
401-435-00-0712 Charter Capital Outlay Funding	0	0	63,961	63,961	0	21,135	21,135	21,135	21,135	21,135	21,135	21,135	42,270	254,176	102,600	151,576
401-435-00-0721 FL Teacher Lead Program	0	0	11,830	11,830	0	0	0	0	0	0	0	0	0	11,830	0	11,830
<b>Total Federal / State / Local Revenue</b>	<b>486,440</b>	<b>487,297</b>	<b>551,022</b>	<b>1,524,759</b>	<b>477,059</b>	<b>498,194</b>	<b>498,194</b>	<b>498,194</b>	<b>498,194</b>	<b>498,194</b>	<b>498,194</b>	<b>498,194</b>	<b>519,329</b>	<b>6,008,507</b>	<b>5,862,012</b>	<b>146,495</b>
Supplemental Revenue:																
403-450-00-0871 Local-Rental of Facilities Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	(24,000)
403-450-00-0881 Application/Registration Fees	3,325	350	0	3,675	0	0	0	0	0	0	0	0	0	3,675	2,550	1,125
403-450-00-0901 Local Revenue-Pre-K	34,042	535	16,640	51,217	23,374	23,374	23,374	23,374	23,374	23,374	23,374	23,374	0	238,209	233,741	4,468
403-450-00-0911 Local-School Aged Child Care Fees	1,546	23,676	41,628	66,850	30,577	30,577	30,577	30,577	30,577	30,577	30,577	30,577	0	311,463	305,767	5,696
403-450-00-0921 Local-Other School, Courses, and Cla	70	1,480	2,840	4,390	500	500	500	500	500	500	500	500	0	8,390	17,988	(9,598)
403-450-00-0941 Local-Summer Program Fees	11,464	520	0	11,984	0	0	0	0	0	0	0	0	11,659	23,643	34,977	(11,334)
403-450-00-0979 Local-School Fund Raising Activities	2,836	15,589	4,716	23,141	4,275	4,275	4,275	4,275	4,275	4,275	4,275	4,275	0	57,341	42,750	14,591
403-450-00-0981 Other Local Revenues	696	6,667	6,639	14,002	8,333	8,333	8,333	8,333	11,333	11,333	11,333	11,333	3,333	96,000	133,641	(37,641)
403-450-40-0874 Local - Food Service Sales	29,843	1,821	53,362	85,026	27,584	27,584	27,584	27,584	27,584	27,584	27,584	27,584	27,584	333,278	331,002	2,276
<b>Total Supplemental Revenue</b>	<b>83,822</b>	<b>50,638</b>	<b>125,824</b>	<b>260,285</b>	<b>94,642</b>	<b>94,642</b>	<b>94,642</b>	<b>94,642</b>	<b>97,642</b>	<b>97,642</b>	<b>97,642</b>	<b>97,642</b>	<b>42,576</b>	<b>1,071,999</b>	<b>1,126,416</b>	<b>(54,417)</b>
<b>Total Revenues</b>	<b>570,262</b>	<b>537,935</b>	<b>676,847</b>	<b>1,785,044</b>	<b>571,702</b>	<b>592,837</b>	<b>592,837</b>	<b>592,837</b>	<b>595,837</b>	<b>595,837</b>	<b>595,837</b>	<b>595,837</b>	<b>561,905</b>	<b>7,080,506</b>	<b>6,988,428</b>	<b>92,078</b>
<b>EXPENSES</b>																
Salaries and Benefits:																
501-414-14-1003 Salaries	0	170	1,589	1,759	0	0	0	0	0	0	0	0	0	1,759	0	1,759
501-511-61-1441 Teacher - Regular	(83,092)	155,334	128,794	201,036	124,110	130,020	130,020	130,020	118,200	135,930	118,200	135,930	307,321	1,530,790	1,582,621	(51,831)
501-511-61-1461 School Salaries-Kto6-.-Aides/Asst	1,255	1,155	1,456	3,866	1,378	1,444	1,444	1,444	1,313	1,510	1,313	1,510	3,413	18,634	16,317	2,317
501-511-61-1491 School Salaries-Kto6-.-Substitute	1,391	1,503	5,120	8,014	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	48,919	49,995	(1,076)
501-515-65-1441 School Salaries-Spec-.-Teacher	(6,521)	12,300	9,933	15,713	9,428	9,877	9,877	9,877	8,979	10,325	8,979	10,325	23,345	116,723	114,183	2,540
501-520-44-1441 Teacher - Exceptional Student	(6,516)	15,038	9,614	18,136	9,959	10,433	10,433	10,433	9,484	10,907	9,484	10,907	24,659	124,834	125,146	(312)
501-551-90-1441 Teacher - PreK4	(4,901)	9,643	9,685	14,427	8,007	8,388	8,388	8,388	7,626	8,769	7,626	8,769	19,826	100,214	99,132	1,082
501-620-76-1281 School Salaries-Media Speci/Librarian	(2,088)	3,915	3,116	4,944	2,923	3,062	3,062	3,062	2,783	3,201	2,783	3,201	7,237	36,256	36,727	(471)
501-630-77-1501 School Salaries-Development-.-Hourly	(2,117)	9,357	7,109	14,349	7,108	7,446	7,446	7,446	6,769	7,785	6,769	7,785	17,600	90,502	48,777	41,725
501-730-70-1331 School Salaries-Principal	10,065	53,717	19,458	83,240	24,641	25,815	25,815	25,815	23,468	26,988	23,468	26,988	24,659	310,897	302,704	8,193
501-760-40-1504 School Salaries-Food Service	0	666	4,189	4,855	4,545	4,293	4,293	3,788	4,798	5,555	3,788	5,555	1,515	42,984	40,653	2,331
501-911-92-1501 School Salaries-Bef/After-.-Hourly Emp	0	2,091	15,820	17,911	11,421	10,787	10,787	9,518	12,056	13,959	9,518	13,959	3,807	113,721	110,613	3,108
501-912-00-1441 Salaries Enrichment Teachers	6,482	1,761	0	8,242	0	0	0	0	0	0	0	0	0	8,242	0	8,242
502-414-14-2203 IDEA Fed Funds-Social Security	0	11	98	109	0	0	0	0	0	0	0	0	0	109	0	109
502-414-14-2213 IDEA Fed Funds - Medicare	0	2	23	26	0	0	0	0	0	0	0	0	0	26	0	26
502-511-61-2201 Kto6-.-Social Security	6,739	9,153	7,904	23,797	8,062	8,433	8,433	8,433	7,692	8,803	7,692	8,803	19,547	109,694	102,235	7,459
502-511-61-2211 Kto6-.-Medicare	1,576	2,141	1,849	5,565	1,885	1,972	1,972	1,972	1,799	2,059	1,799	2,059	4,572	25,654	23,911	1,743
502-511-61-2331 Kto6-Other Employee Benefits	(28,667)	41,433	48,928	61,694	37,296	39,072	39,072	39,072	35,520	40,848	35,520	40,848	92,353	461,298	431,000	30,298
502-515-65-2201 Sch PR Tax/Ben-Spec-.-Social Security	522	731	578	1,830	585	612	612	612	557	640	557	640	1,447	8,093	7,080	1,013
502-515-65-2211 Sch PR Tax/Ben-Spec-.-Medicare	122	171	135	428	137	143	143	143	130	150	130	150	338	1,893	1,654	239
502-515-65-2331 Sch PR Tax/Ben-Spec-.-Oth EE Ben	(2,978)	1,992	2,088	1,101	3,706	3,883	3,883	3,883	3,530	4,059	3,530	4,059	9,177	40,810	22,027	18,783
502-520-44-2201 ESE-.-Social Security	533	920	586	2,040	617	647	647	647	588	676	588	676	1,529	8,655	7,761	894
502-520-44-2211 ESE-.-Medicare	125	215	137	477	144	151	151	151	138	158	138	158	358	2,024	1,819	205
502-520-44-2331 ESE-Other Employee Benefits	(2,975)	1,936	1,938	899	1,167	1,223	1,223	1,223	1,112	1,278	1,112	1,278	2,890	13,405	14,524	(1,119)
502-551-90-2201 PreK4-Social Security	376	520	540	1,436	496	520	520	520	473	544	473	544	1,229	6,755	6,146	609
502-551-90-2211 PreK4-Medicare	88	122	126	336	116	122	122	122	111	127	111	127	287	1,580	1,439	141
502-551-90-2331 PreK4-.-Other EE Benefits	(740)	3,139	3,167	5,566	3,048	3,193	3,193	3,193	2,903	3,338	2,903	3,338	7,547	38,223	37,736	487
502-620-76-2201 Lib/Media-.-Social Security	159	223	178	560	181	190	190	190	173	198	173	198	449	2,501	2,277	224
502-620-76-2211 Lib/Media-.-Medicare	37	52	42	131	42	44	44	44	40	46	40	46	105	585	533	52
502-620-76-2331 Lib/Media-Other Employee Benefits	(928)	645	646	363	1,263	1,324	1,324	1,324	1,203	1,384	1,203	1,384	3,128	13,899	15,669	(1,770)
502-630-77-2201 Development-.-Social Security	215	530	401	1,146	441	462	462	462	420	483	420	483	1,091	5,868	3,026	2,842

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502-630-77-2211 Development--Medicare	50	124	94	268	103	108	108	108	98	113	98	113	255	1,372	707	665
502-630-77-2331 Development-Other Employee Benefits	(1,228)	645	646	63	2,542	2,663	2,663	2,663	2,421	2,784	2,421	2,784	6,294	27,296	15,174	12,122
502-730-70-2201 Principal--Social Security	2,049	3,741	1,664	7,453	1,528	1,601	1,601	1,601	1,455	1,673	1,455	1,673	1,529	21,568	18,768	2,800
502-730-70-2211 Principal--Medicare	479	875	389	1,743	357	374	374	374	340	391	340	391	358	5,044	4,389	655
502-730-70-2331 Principal-Other Employee Benefits	(2,210)	2,861	2,709	3,359	7,534	7,534	7,534	7,534	7,534	7,534	7,534	7,534	6,145	69,773	88,983	(19,210)
502-760-40-2201 Food Service-Social Security	0	41	260	301	282	266	266	235	297	344	235	344	94	2,665	2,520	145
502-760-40-2211 Food Service-Medicare	0	10	61	70	66	62	62	55	70	81	55	81	22	623	590	33
502-760-40-2331 Food Service-Other EE Benefits	630	645	648	1,924	247	233	233	206	261	302	206	302	82	3,996	2,203	1,793
502-911-92-2201 Bef/After--Social Security	0	130	981	1,110	708	669	669	590	747	865	590	865	236	7,051	6,858	193
502-911-92-2211 Bef/After--Medicare	0	30	229	260	166	156	156	138	175	202	138	202	55	1,649	1,602	47
502-911-92-2331 Bef/After-Other Employee Benefits	0	14	216	231	2,261	2,135	2,135	1,884	2,386	2,763	1,884	2,763	754	19,196	19,442	(246)
502-912-00-2201 Enrichment-Social Security	402	109	0	511	0	0	0	0	0	0	0	0	0	511	0	511
502-912-00-2211 Enrichment-Medicare	94	26	0	120	0	0	0	0	0	0	0	0	0	120	0	120
502-912-00-2331 Enrichment-Oth EE Benefits	25	10	0	35	0	0	0	0	0	0	0	0	0	35	0	35
<b>Total Salaries and Benefits</b>	<b>(111,548)</b>	<b>339,846</b>	<b>293,144</b>	<b>521,442</b>	<b>283,046</b>	<b>293,901</b>	<b>293,901</b>	<b>291,712</b>	<b>272,191</b>	<b>311,320</b>	<b>267,815</b>	<b>311,320</b>	<b>599,799</b>	<b>3,446,447</b>	<b>3,366,941</b>	<b>79,506</b>
<b>Facility Expenses (Rent):</b>																
507-790-73-3631 Facility Use Fee	112,814	112,814	113,942	339,571	113,378	113,378	113,378	113,378	113,378	113,378	113,378	113,378	113,378	1,359,977	1,378,905	(18,928)
509-730-70-3601 Principal-Rentals	295	295	295	885	295	295	295	295	295	295	295	295	295	3,540	3,490	50
<b>Total Facility Expenses (Rent)</b>	<b>113,109</b>	<b>113,109</b>	<b>114,237</b>	<b>340,456</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>113,673</b>	<b>1,363,517</b>	<b>1,382,395</b>	<b>(18,878)</b>
<b>Direct Educational:</b>																
525-511-61-5101 Kto6--Supplies	58	631	17,449	18,138	894	894	894	894	894	894	894	894	894	26,181	10,724	15,457
525-511-61-5201 Kto6--Textbooks	3,595	345	1,901	5,841	500	500	150	150	150	150	150	150	3,500	11,241	43,598	(32,357)
525-520-44-5101 ESE--Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
525-551-55-5101 PreK4--Supplies	1,103	904	0	2,006	0	0	0	0	0	0	2,165	0	0	4,171	2,165	2,006
525-620-76-5101 Lib/Media--Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
525-630-77-5101 Instructional Support/Material	2,488	12,448	3,443	18,379	0	0	0	11,250	0	11,250	0	11,250	0	52,129	45,000	7,129
525-730-70-5101 Principal--Supplies	93	132	278	503	417	417	417	417	417	417	417	417	417	4,253	5,000	(747)
525-790-73-5101 Plant Ops--Supplies	3,311	2,180	1,763	7,254	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	21,048	18,393	2,655
525-911-92-5101 Bef/After--Supplies	149	101	3,966	4,215	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0	29,815	22,302	7,513
525-912-93-5101 Enrichment--Supplies	0	0	1,806	1,806	0	0	0	0	0	2,178	0	0	0	3,984	2,178	1,806
526-511-61-6901 Kto6--Software	0	4,097	0	4,097	0	0	0	1,600	0	0	0	0	0	5,697	1,600	4,097
526-620-00-6901 Lib/Media--Computer Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	(1,000)
526-730-70-6901 Principal--Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	(150)
<b>Total Direct Educational</b>	<b>10,796</b>	<b>20,837</b>	<b>30,606</b>	<b>62,239</b>	<b>6,543</b>	<b>6,543</b>	<b>6,193</b>	<b>19,043</b>	<b>6,193</b>	<b>19,621</b>	<b>8,358</b>	<b>17,443</b>	<b>6,343</b>	<b>158,520</b>	<b>155,110</b>	<b>3,410</b>
<b>Equipment Use Fee:</b>																
523-511-61-6421 Kto6--NonCap FFE (Non-computer)	0	0	0	0	0	0	0	0	0	13,500	0	0	0	13,500	13,500	0
523-770-87-6441 Cent Support--NonCap Comp & Perip	313	0	0	313	0	0	0	0	0	0	0	0	0	313	0	313
<b>Total Equipment Use Fee</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,813</b>	<b>13,500</b>	<b>313</b>
<b>Facility Operating:</b>																
505-790-73-4301 Plant Ops-Electricity	6,448	7,165	7,227	20,839	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	88,339	90,000	(1,661)
506-790-73-3811 Plant Ops--Water & Sewer	1,349	0	601	1,950	625	625	625	625	625	625	625	625	625	7,575	7,500	75
506-790-73-3831 Plant Ops--Waste	2,455	2,293	2,293	7,041	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,741	26,500	1,241
510-730-70-3511 Principal--Copier Maint Supplies	6,956	6,460	9,562	22,977	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	85,227	83,000	2,227
510-790-73-3531 Plant Ops--Landscaping Exp	2,683	5,403	2,800	10,886	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	36,086	36,000	86
510-810-73-3501 School Ops--Repairs & Maint	4,862	24,488	5,216	34,566	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	128,316	125,000	3,316
506-790-73-3701 Plant Ops--Telecommunications	1,794	1,564	2,161	5,519	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,169	18,000	4,169
<b>Total Facility Operating</b>	<b>26,547</b>	<b>47,373</b>	<b>29,859</b>	<b>103,779</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>32,408</b>	<b>395,454</b>	<b>386,000</b>	<b>9,454</b>

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<b>Imagine Indirect Costs:</b>																
511-730-70-3151 Indirect Cost - Imagine	59,964	56,885	62,167	179,015	57,247	59,783	59,783	59,783	59,783	59,783	59,783	59,783	62,320	717,065	703,441	13,624
<b>Total Imagine Indirect Costs</b>	<b>59,964</b>	<b>56,885</b>	<b>62,167</b>	<b>179,015</b>	<b>57,247</b>	<b>59,783</b>	<b>59,783</b>	<b>59,783</b>	<b>59,783</b>	<b>59,783</b>	<b>59,783</b>	<b>59,783</b>	<b>62,320</b>	<b>717,065</b>	<b>703,441</b>	<b>13,624</b>
<b>Marketing and Enrollment:</b>																
519-730-00-3661 Marketing/Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	250	250	250	0
<b>Total Marketing and Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
<b>General and Administrative:</b>																
503-790-73-7321 Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	1,200	0
517-790-73-3211 Plant Ops--Gen. Liab. Ins	0	0	97,498	97,498	0	0	0	0	0	0	0	0	0	97,498	130,000	(32,502)
521-710-88-3171 Board--Audit Fees	1,000	6,400	4,100	11,500	0	0	0	0	0	0	0	0	0	11,500	13,000	(1,500)
521-730-70-3121 Principal--Admin Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	(30,000)
521-730-70-7301 Principal--Dues & Fees	1,054	616	4,384	6,054	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	22,231	21,570	661
521-730-70-3891 Principal--PR Processing Fees	1,524	1,155	0	2,679	810	810	810	810	810	810	810	810	810	9,965	9,715	250
527-511-73-7801 Instruction-Depreciation Expense	0	0	0	0	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	39,750	53,000	(13,250)
527-730-73-7801 Principal--Depreciation	0	0	0	0	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	9,113	12,150	(3,038)
527-790-73-7801 Plant Ops--Depreciation	0	0	0	0	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	20,508	27,344	(6,836)
530-511-61-7901 Kto6--Misc Exp	710	43	0	753	208	208	208	208	208	208	208	208	208	2,628	2,500	128
530-730-70-3741 Principal--Postage	0	0	0	0	0	0	0	0	100	0	0	0	0	100	100	0
530-730-70-7901 Principal--Misc Exp	1,491	928	666	3,085	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,335	15,000	(665)
530-760-40-5704 Food Service--Food	0	0	39,874	39,874	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	279,874	300,000	(20,126)
530-770-87-3981 Cent Support--Fingerprinting	0	0	0	0	83	83	83	83	83	83	83	83	83	750	1,000	(250)
530-790-73-7001 Plant Ops--Other Expenses	39	39	166	244	39	39	39	39	39	39	39	39	39	595	0	595
530-790-73-7901 Plant Ops--Misc Exp	0	431	0	431	0	0	0	0	0	0	0	0	0	431	0	431
530-919-99-7909 Fundraising--Misc Exp	1,109	6,460	109	7,677	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	39,677	40,000	(323)
<b>Total General and Administrative</b>	<b>6,926</b>	<b>16,072</b>	<b>146,796</b>	<b>169,794</b>	<b>45,896</b>	<b>45,896</b>	<b>45,896</b>	<b>45,896</b>	<b>45,996</b>	<b>45,896</b>	<b>45,896</b>	<b>45,896</b>	<b>13,096</b>	<b>550,155</b>	<b>656,579</b>	<b>(106,424)</b>
<b>Start-Up:</b>																
532-730-70-3151 Start-Up Fees- Imagine	2,500	2,500	2,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	0	30,000
<b>Total Start-Up</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>School Reserve:</b>																
531-376-00-7901 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000	75,000	0
<b>Total School Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>School Services:</b>																
504-511-61-3311 Kto6--Travel	0	0	0	0	750	0	0	0	0	0	750	0	0	1,500	1,500	0
504-511-61-3321 Kto6--Field Trips	(1,158)	0	2,143	985	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	60,985	75,000	(14,015)
504-730-70-3311 Principal--Travel	0	0	0	0	0	1,500	0	0	0	0	1,500	0	0	3,000	3,000	0
518-520-44-3101 ESE-Prof & Tech Contr Services	0	0	4,000	4,000	4,000	4,000	3,000	4,000	4,000	4,000	4,000	4,000	1,000	36,000	0	36,000
518-710-00-3101 Prof & Tech Contracted Services	0	0	0	0	250	250	250	250	250	250	250	250	0	2,000	2,500	(500)
518-730-70-3101 Principal-Prof & Tech Contr Svcs	0	0	3,613	3,613	0	0	0	0	0	0	0	0	0	3,613	0	3,613
518-790-73-3521 Plant Ops--Janitorial Exp	37,415	10,436	12,755	60,606	12,755	12,755	12,755	12,755	12,755	12,755	12,755	12,755	12,755	175,401	155,000	20,401
518-790-73-3951 Plant Ops--Exterminating	0	98	1,350	1,448	450	450	450	450	450	450	450	450	450	5,498	5,000	498
518-770-87-3101 Cent Support-Prof & Tech Contr Svcs	700	840	1,120	2,660	1,000	1,000	900	700	700	700	700	700	0	9,060	3,500	5,560
<b>Total School Services</b>	<b>36,957</b>	<b>11,373</b>	<b>24,981</b>	<b>73,311</b>	<b>26,705</b>	<b>27,455</b>	<b>24,855</b>	<b>25,655</b>	<b>25,655</b>	<b>25,655</b>	<b>27,905</b>	<b>25,655</b>	<b>14,205</b>	<b>297,056</b>	<b>245,500</b>	<b>51,556</b>

**Imagine Charter School at Broward Middle**  
**Monthly Financial Report**  
**For the Three Months Ending September 30, 2016**

	JUL Actual	AUG Actual	SEP Actual	Actual To Date	OCT Projected	NOV Projected	DEC Projected	JAN Projected	FEB Projected	MAR Projected	APR Projected	MAY Projected	JUN Projected	Actual Plus Projected	Original Budget	Variance
Total Expenses	145,564	607,996	704,291	1,457,851	568,018	582,159	579,209	590,671	558,400	624,357	558,338	608,679	919,594	7,047,277	6,984,716	62,561
<b>NET INCOME/(LOSS)</b>	<b>424,698</b>	<b>(70,061)</b>	<b>(27,444)</b>	<b>327,193</b>	<b>3,683</b>	<b>10,677</b>	<b>13,627</b>	<b>2,166</b>	<b>37,436</b>	<b>(28,520)</b>	<b>37,498</b>	<b>(12,842)</b>	<b>(357,689)</b>	<b>33,229</b>	<b>3,712</b>	<b>29,517</b>