

**Imagine Charter School at Broward Middle  
Monthly Financial Report  
For the Ten Months Ending April 30, 2018**

|   | JUL<br>Actual  | AUG<br>Actual  | SEP<br>Actual  | OCT<br>Actual  | NOV<br>Actual  | DEC<br>Actual  | JAN<br>Actual  | FEB<br>Actual  | MAR<br>Actual  | APR<br>Actual  | Actual<br>To Date | MAY<br>Projected | JUN<br>Projected | Actual Plus<br>Projected | Original<br>Budget | Variance       | Modified Accrual<br>Fund Balance |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|------------------|--------------------------|--------------------|----------------|----------------------------------|
| <b>REVENUES</b>   |                |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| Federal / State / Local Revenue:                        |                |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| 401-341-70-0713 State Schl Rev-District LCIR--Chart Cap | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 231,729        | 0              | 0              | 231,729           | 0                | 0                | 231,729                  | 0                  | 231,729        | 231,729                          |
| 401-435-00-0701 FTE Generated Revenue                   | 476,260        | 476,893        | 451,309        | 471,205        | 473,554        | 475,581        | 473,956        | 474,281        | 471,054        | 471,337        | 4,715,430         | 471,054          | 471,054          | 5,657,538                | 5,614,253          | 43,285         | 5,657,538                        |
| 401-435-00-0712 Charter Capital Outlay Funding          | 0              | 26,652         | 0              | 13,229         | 13,357         | 13,332         | 13,368         | 11,984         | 11,983         | 11,984         | 115,889           | 11,984           | 23,968           | 151,841                  | 227,440            | (75,599)       | 151,841                          |
| 401-435-00-0721 FL Teacher Lead Program                 | 0              | 0              | 0              | 11,843         | 0              | 0              | 0              | 0              | 0              | 0              | 11,843            | 0                | 0                | 11,843                   | 0                  | 11,843         | 11,843                           |
| 401-435-00-0741 Miscellaneous State Revenue             | 0              | 0              | 0              | 85,886         | 0              | 0              | 0              | 0              | 28,800         | 0              | 114,686           | 0                | 0                | 114,686                  | 0                  | 114,686        | 114,686                          |
| <b>Total Federal / State / Local Revenue</b>            | <b>476,260</b> | <b>503,545</b> | <b>451,309</b> | <b>582,163</b> | <b>486,911</b> | <b>488,913</b> | <b>487,324</b> | <b>717,994</b> | <b>511,837</b> | <b>483,321</b> | <b>5,189,576</b>  | <b>483,038</b>   | <b>495,022</b>   | <b>6,167,637</b>         | <b>5,841,693</b>   | <b>325,944</b> | <b>6,167,637</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                        | 0                  | 0              | 0                                |
| 403-450-00-0881 Application/Registration Fees           | 0              | 3,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 3,500             | 0                | 0                | 3,500                    | 3,500              | 0              | 3,500                            |
| 403-450-00-0901 Local Revenue-Pre-K                     | 5,596          | 11,250         | 17,264         | 24,090         | 27,378         | 24,826         | 23,255         | 23,049         | 25,950         | 23,390         | 206,048           | 24,000           | 0                | 230,048                  | 240,500            | (10,452)       | 230,048                          |
| 403-450-00-0911 Local-School Aged Child Care Fees       | 13,902         | 18,315         | 32,684         | 38,130         | 36,313         | 36,209         | 33,272         | 34,448         | 39,571         | 33,218         | 316,062           | 34,000           | 1,500            | 351,562                  | 342,000            | 9,562          | 351,562                          |
| 403-450-00-0921 Local-Other School, Courses, and Cla    | 0              | 1,467          | 21,477         | 7,403          | 16,178         | 5,798          | 11,603         | 5,800          | 8,820          | 15,294         | 93,839            | 2,500            | 0                | 96,339                   | 23,500             | 72,839         | 96,339                           |
| 403-450-00-0941 Local-Summer Program Fees               | 14,553         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 14,553            | 0                | 11,000           | 25,553                   | 21,500             | 4,053          | 25,553                           |
| 403-450-00-0979 Local-School Fund Raising Activities    | 0              | 2,801          | 7,149          | 14,142         | 4,489          | 2,367          | 7,600          | 8,042          | 7,348          | 2,093          | 56,031            | 4,000            | 0                | 60,031                   | 48,000             | 12,031         | 60,031                           |
| 403-450-00-0981 Other Local Revenues                    | 5,532          | 43,333         | 7,443          | 9,365          | 10,681         | 9,625          | 7,064          | 15,180         | 13,312         | 15,197         | 136,735           | 6,200            | 5,550            | 148,485                  | 68,016             | 80,469         | 148,485                          |
| 403-450-40-0874 Local - Food Service Sales              | 319            | 4,555          | 9,885          | 18,819         | 106,538        | 21,923         | 28,762         | 33,808         | 40,108         | 31,256         | 295,973           | 30,000           | 30,000           | 355,973                  | 302,000            | 53,973         | 355,973                          |
| <b>Total Supplemental Revenue</b>                       | <b>39,902</b>  | <b>85,220</b>  | <b>95,902</b>  | <b>111,949</b> | <b>201,578</b> | <b>100,748</b> | <b>111,557</b> | <b>120,326</b> | <b>135,110</b> | <b>120,448</b> | <b>1,122,741</b>  | <b>100,700</b>   | <b>48,050</b>    | <b>1,271,491</b>         | <b>1,049,016</b>   | <b>222,475</b> | <b>1,271,491</b>                 |
| <b>Total Revenues</b>                                   | <b>516,162</b> | <b>588,765</b> | <b>547,212</b> | <b>694,112</b> | <b>688,488</b> | <b>589,661</b> | <b>598,880</b> | <b>838,320</b> | <b>646,947</b> | <b>603,769</b> | <b>6,312,317</b>  | <b>583,738</b>   | <b>543,072</b>   | <b>7,439,128</b>         | <b>6,890,709</b>   | <b>548,419</b> | <b>7,439,128</b>                 |
| <b>EXPENSES</b>   |                |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| Salaries and Benefits:                                  |                |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| 501-414-14-1003 Salaries                                | 0              | 110            | 1,518          | 948            | 853            | 1,360          | 374            | 1,461          | 1,200          | 1,476          | 9,299             | 752              | 1,733            | 11,784                   | 7,201              | 4,583          | 11,784                           |
| 501-511-61-1441 Teacher - Regular                       | (88,276)       | 167,157        | 126,218        | 128,524        | 126,272        | 167,415        | 125,246        | 112,486        | 148,288        | 149,708        | 1,163,039         | 135,408          | 312,027          | 1,610,474                | 1,606,527          | 3,947          | 1,610,474                        |
| 501-511-61-1461 School Salaries-Kto6- -Aides/Asst       | 1,313          | 1,735          | 347            | 553            | 260            | 322            | 308            | 319            | 207            | 426            | 5,788             | 637              | 1,468            | 7,893                    | 0                  | 7,893          | 7,893                            |
| 501-511-61-1491 School Salaries-Kto6- -Substitute       | 40             | 2,166          | 7,094          | 10,360         | 8,428          | 10,978         | 4,842          | 12,256         | 5,920          | 11,350         | 73,433            | 4,545            | 4,545            | 82,524                   | 49,995             | 32,529         | 82,524                           |
| 501-511-61-1573 A+ Monies                               | 0              | 0              | 0              | 0              | 85,886         | 0              | 0              | 0              | 0              | 0              | 85,886            | 0                | 0                | 85,886                   | 0                  | 85,886         | 85,886                           |
| 501-515-65-1441 School Salaries-Spec- -Teacher          | (4,445)        | 9,942          | 9,853          | 9,651          | 9,651          | 11,660         | 10,192         | 8,863          | 11,749         | 11,650         | 88,767            | 10,192           | 23,487           | 122,446                  | 115,554            | 6,892          | 122,446                          |
| 501-520-44-1441 Teacher - Exceptional Student           | (6,549)        | 12,723         | 9,336          | 9,749          | 9,749          | 13,221         | 10,345         | 8,996          | 13,145         | 10,227         | 90,943            | 10,345           | 23,839           | 125,127                  | 115,216            | 9,911          | 125,127                          |
| 501-551-90-1441 Teacher - PreK4                         | (5,186)        | 10,753         | 8,960          | 9,417          | 9,318          | 10,782         | 8,593          | 8,581          | 11,062         | 9,123          | 81,403            | 9,012            | 20,766           | 111,181                  | 101,872            | 9,309          | 111,181                          |
| 501-620-76-1281 School Salaries-Media Speci/Librarian   | (2,163)        | 4,203          | 3,084          | 3,221          | 3,221          | 4,544          | 3,418          | 2,972          | 4,519          | 3,902          | 30,919            | 3,418            | 7,875            | 42,212                   | 38,063             | 4,149          | 42,212                           |
| 501-630-77-1501 School Salaries-Development- -Hourly Em | (2,321)        | 4,659          | 3,683          | 3,835          | 3,835          | 5,433          | 4,129          | 3,591          | 5,200          | 3,770          | 35,815            | 4,129            | 9,515            | 49,459                   | 45,319             | 4,140          | 49,459                           |
| 501-730-70-1331 School Salaries-Principal               | 3,460          | 42,917         | 25,905         | 28,686         | 28,686         | 33,236         | 29,566         | 23,107         | 36,342         | 28,775         | 280,679           | 30,046           | 27,433           | 338,158                  | 312,583            | 25,575         | 338,158                          |
| 501-760-40-1504 School Salaries-Food Service            | 0              | 760            | 3,818          | 2,517          | 1,951          | 3,491          | 904            | 2,962          | 1,964          | 2,658          | 21,026            | 3,117            | 850              | 24,993                   | 19,200             | 5,793          | 24,993                           |
| 501-911-92-1501 School Salaries-Bef/After- -Hourly Empl | 222            | 2,049          | 18,881         | 15,287         | 11,677         | 14,690         | 7,198          | 13,675         | 10,241         | 13,974         | 107,894           | 16,258           | 4,434            | 128,586                  | 101,411            | 27,175         | 128,586                          |
| 501-912-00-1441 Salaries Enrichment Teachers            | 6,630          | 10,824         | 10,187         | 0              | 12,072         | (3,449)        | 0              | 12,813         | 2,455          | 18,079         | 69,612            | 0                | 0                | 69,612                   | 0                  | 69,612         | 69,612                           |
| 502-414-14-2203 IDEA Fed Funds-Social Security          | 0              | 7              | 94             | 59             | 53             | 84             | 23             | 91             | 74             | 92             | 577               | 47               | 107              | 731                      | 446                | 285            | 731                              |

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|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|------------------|--------------------------|--------------------|----------------|----------------------------------|
| 502-414-14-2213 IDEA Fed Funds - Medicare            | 0                | 2              | 22             | 14             | 12             | 20             | 5              | 21             | 17             | 21             | 135               | 11               | 25               | 171                      | 103                | 68             | 171                              |
| 502-414-14-2333 IDEA Fed Funds-Other EE Benefits     | 0                | 2              | 19             | 0              | 0              | 0              | 9              | 14             | 13             | 16             | 73                | 79               | 183              | 335                      | 819                | (484)          | 335                              |
| 502-511-61-2201 Kto6--Social Security                | 6,914            | 9,873          | 7,842          | 8,126          | 7,841          | 10,565         | 7,548          | 7,281          | 9,038          | 9,450          | 84,478            | 8,717            | 19,718           | 112,913                  | 102,706            | 10,207         | 112,913                          |
| 502-511-61-2211 Kto6--Medicare                       | 1,617            | 2,309          | 1,834          | 1,900          | 1,834          | 2,471          | 1,765          | 1,703          | 2,114          | 2,210          | 19,757            | 2,039            | 4,612            | 26,407                   | 24,019             | 2,388          | 26,407                           |
| 502-511-61-2331 Kto6-Other Employee Benefits         | (38,236)         | 34,058         | 35,314         | 46,621         | 27,525         | 34,974         | 44,029         | 37,745         | 41,731         | 38,853         | 302,613           | 48,198           | 111,065          | 461,876                  | 448,241            | 13,635         | 461,876                          |
| 502-515-65-2201 Sch PR Tax/Ben-Spec--Social Security | 346              | 586            | 559            | 544            | 544            | 671            | 559            | 489            | 662            | 659            | 5,621             | 632              | 1,456            | 7,709                    | 7,165              | 544            | 7,709                            |
| 502-515-65-2211 Sch PR Tax/Ben-Spec--Medicare        | 81               | 137            | 131            | 127            | 127            | 157            | 131            | 114            | 155            | 154            | 1,315             | 148              | 341              | 1,803                    | 1,675              | 128            | 1,803                            |
| 502-515-65-2331 Sch PR Tax/Ben-Spec--Oth EE Ben      | (1,695)          | 2,053          | 2,101          | 2,990          | 1,743          | 2,044          | 2,781          | 2,410          | 2,624          | 2,421          | 19,472            | 4,312            | 9,937            | 33,721                   | 23,671             | 10,050         | 33,721                           |
| 502-520-44-2201 ESE--Social Security                 | 532              | 776            | 569            | 594            | 594            | 810            | 630            | 548            | 804            | 624            | 6,482             | 641              | 1,478            | 8,601                    | 7,143              | 1,458          | 8,601                            |
| 502-520-44-2211 ESE--Medicare                        | 124              | 181            | 133            | 139            | 139            | 189            | 147            | 128            | 188            | 146            | 1,516             | 150              | 346              | 2,012                    | 1,671              | 341            | 2,012                            |
| 502-520-44-2331 ESE-Other Employee Benefits          | (3,985)          | 1,250          | 1,210          | 1,937          | 1,123          | 1,561          | 1,738          | 1,458          | 1,680          | 1,470          | 9,443             | 1,271            | 2,929            | 13,643                   | 13,828             | (185)          | 13,643                           |
| 502-551-90-2201 PreK4-Social Security                | 389              | 594            | 503            | 528            | 522            | 616            | 471            | 479            | 627            | 530            | 5,259             | 559              | 1,288            | 7,105                    | 6,316              | 789            | 7,105                            |
| 502-551-90-2211 PreK4-Medicare                       | 91               | 139            | 118            | 124            | 122            | 144            | 110            | 112            | 147            | 123            | 1,229             | 131              | 301              | 1,660                    | 1,477              | 183            | 1,660                            |
| 502-551-90-2331 PreK4--Other EE Benefits             | (2,227)          | 2,198          | 2,201          | 3,285          | 1,935          | 2,417          | 2,920          | 2,548          | 2,961          | 2,636          | 20,874            | 3,640            | 8,387            | 32,901                   | 38,878             | (5,977)        | 32,901                           |
| 502-620-76-2201 Lib/Media--Social Security           | 164              | 240            | 176            | 184            | 184            | 267            | 194            | 169            | 263            | 226            | 2,066             | 212              | 488              | 2,766                    | 2,363              | 403            | 2,766                            |
| 502-620-76-2211 Lib/Media--Medicare                  | 38               | 56             | 41             | 43             | 43             | 62             | 45             | 40             | 62             | 53             | 483               | 50               | 114              | 647                      | 554                | 93             | 647                              |
| 502-620-76-2331 Lib/Media-Other Employee Benefits    | (835)            | 939            | 967            | 1,323          | 788            | 1,004          | 1,283          | 1,098          | 1,197          | 1,124          | 8,888             | 1,515            | 3,491            | 13,894                   | 16,168             | (2,274)        | 13,894                           |
| 502-630-77-2201 Development--Social Security         | 388              | 262            | 213            | 221            | 221            | 321            | 238            | 207            | 305            | 217            | 2,594             | 256              | 590              | 3,440                    | 2,812              | 628            | 3,440                            |
| 502-630-77-2211 Development--Medicare                | 91               | 61             | 50             | 52             | 52             | 75             | 56             | 48             | 71             | 51             | 607               | 60               | 138              | 805                      | 658                | 147            | 805                              |
| 502-630-77-2331 Development-Other Employee Benefits  | (1,430)          | 1,878          | 1,934          | 1,630          | 955            | 1,202          | 1,461          | 1,269          | 1,429          | 1,297          | 11,626            | 1,447            | 3,334            | 16,406                   | 15,388             | 1,018          | 16,406                           |
| 502-730-70-2201 Principal--Social Security           | 1,490            | 3,057          | 2,048          | 2,213          | 2,213          | 2,502          | 2,240          | 1,876          | 2,668          | 2,210          | 22,516            | 1,863            | 1,701            | 26,079                   | 19,378             | 6,701          | 26,079                           |
| 502-730-70-2211 Principal--Medicare                  | 348              | 715            | 479            | 517            | 517            | 585            | 524            | 439            | 624            | 517            | 5,266             | 436              | 398              | 6,099                    | 4,534              | 1,565          | 6,099                            |
| 502-730-70-2331 Principal-Other Employee Benefits    | (821)            | 4,655          | 4,824          | 7,816          | 3,400          | 5,153          | 7,555          | 5,960          | 6,877          | 6,116          | 51,534            | 10,734           | 9,981            | 72,249                   | 74,407             | (2,158)        | 72,249                           |
| 502-760-40-2201 Food Service-Social Security         | 0                | 47             | 237            | 156            | 121            | 216            | 56             | 184            | 122            | 165            | 1,304             | 193              | 53               | 1,550                    | 1,189              | 361            | 1,550                            |
| 502-760-40-2211 Food Service-Medicare                | 0                | 11             | 55             | 37             | 28             | 51             | 13             | 43             | 28             | 39             | 305               | 45               | 12               | 362                      | 276                | 86             | 362                              |
| 502-760-40-2331 Food Service-Other EE Benefits       | 62               | 167            | 161            | 309            | 170            | 202            | 188            | 168            | 263            | 201            | 1,891             | 285              | 78               | 2,254                    | 1,920              | 334            | 2,254                            |
| 502-911-92-2201 Bef/After--Social Security           | 14               | 127            | 1,171          | 948            | 724            | 911            | 446            | 848            | 635            | 866            | 6,689             | 1,008            | 275              | 7,972                    | 6,288              | 1,684          | 7,972                            |
| 502-911-92-2211 Bef/After--Medicare                  | 3                | 30             | 274            | 222            | 169            | 213            | 105            | 198            | 148            | 203            | 1,564             | 236              | 64               | 1,864                    | 1,472              | 392            | 1,864                            |
| 502-911-92-2331 Bef/After-Other Employee Benefits    | 0                | 8              | 208            | 163            | 119            | 98             | 134            | 127            | 99             | 129            | 1,084             | 3,149            | 986              | 5,219                    | 22,741             | (17,522)       | 5,219                            |
| 502-912-00-2201 Enrichment-Social Security           | 408              | 671            | 632            | 0              | 748            | (214)          | 0              | 794            | 152            | 1,101          | 4,293             | 0                | 0                | 4,293                    | 0                  | 4,293          | 4,293                            |
| 502-912-00-2211 Enrichment Medicare                  | 95               | 157            | 148            | 0              | 175            | (50)           | 0              | 186            | 36             | 259            | 1,005             | 0                | 0                | 1,005                    | 0                  | 1,005          | 1,005                            |
| 502-912-00-2331 Enrichment-Oth EE Benefits           | 19               | 10             | 0              | 0              | 0              | 0              | 0              | 117            | (8)            | 0              | 139               | 0                | 0                | 139                      | 0                  | 139            | 139                              |
| <b>Total Salaries and Benefits</b>                   | <b>(133,289)</b> | <b>337,253</b> | <b>295,151</b> | <b>305,568</b> | <b>366,602</b> | <b>343,004</b> | <b>282,521</b> | <b>280,992</b> | <b>330,099</b> | <b>339,295</b> | <b>2,747,197</b>  | <b>319,920</b>   | <b>621,847</b>   | <b>3,688,964</b>         | <b>3,361,247</b>   | <b>327,717</b> | <b>3,688,964</b>                 |
| <b>Facility Expenses (Rent):</b>                     |                  |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| 507-790-73-3631 Facility Use Fee                     | 113,378          | 115,306        | 117,234        | 115,306        | 115,306        | 115,306        | 115,306        | 115,306        | 115,306        | 115,306        | 1,153,059         | 115,306          | 115,306          | 1,383,671                | 1,387,752          | (4,081)        | 1,383,671                        |
| 509-730-70-3601 Principal-Rentals                    | 708              | 0              | 354            | 354            | 354            | 354            | 354            | 354            | 354            | 354            | 3,540             | 393              | 393              | 4,326                    | 4,248              | 78             | 4,326                            |
| <b>Total Facility Expenses (Rent)</b>                | <b>114,086</b>   | <b>115,306</b> | <b>117,588</b> | <b>115,660</b> | <b>115,660</b> | <b>115,660</b> | <b>115,660</b> | <b>115,660</b> | <b>115,660</b> | <b>115,660</b> | <b>1,156,599</b>  | <b>115,699</b>   | <b>115,699</b>   | <b>1,387,997</b>         | <b>1,392,000</b>   | <b>(4,003)</b> | <b>1,387,997</b>                 |
| <b>Direct Educational:</b>                           |                  |                |                |                |                |                |                |                |                |                |                   |                  |                  |                          |                    |                |                                  |
| 525-511-61-5101 Kto6--Supplies                       | 0                | 3,309          | 150            | 12,078         | 0              | 294            | 697            | 517            | 1,219          | 287            | 18,552            | 500              | 500              | 19,552                   | 9,600              | 9,952          | 19,552                           |
| 525-511-61-5201 Kto6--Textbooks                      | 10,231           | 2,091          | 716            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 13,037            | 1,500            | 0                | 14,537                   | 20,000             | (5,463)        | 14,537                           |
| 525-551-55-5101 PreK4--Supplies                      | 82               | 2,162          | 0              | 0              | 285            | 14             | 0              | 0              | 0              | 164            | 2,707             | 200              | 200              | 3,107                    | 3,800              | (693)          | 3,107                            |
| 525-630-77-5101 Instructional Support/Material       | 0                | 16,894         | 12             | 9,634          | 973            | 414            | 4,132          | 3,498          | 0              | 4,100          | 39,656            | 67,000           | 0                | 106,656                  | 60,000             | 46,656         | 106,656                          |

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Monthly Financial Report  
For the Ten Months Ending April 30, 2018**

|  | JUL<br>Actual | AUG<br>Actual | SEP<br>Actual  | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | Actual<br>To Date | MAY<br>Projected | JUN<br>Projected | Actual Plus<br>Projected | Original<br>Budget | Variance       | Modified Accrual<br>Fund Balance |
|--|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|------------------|------------------|--------------------------|--------------------|----------------|----------------------------------|
| 525-730-70-5101 Principal--Supplies                  | 1,576         | 1,319         | 0              | 967           | 272           | 202           | 0             | 366           | 191           | 353           | 5,247             | 420              | 420              | 6,087                    | 5,040              | 1,047          | 6,087                            |
| 525-790-73-5101 Plant Ops--Supplies                  | 0             | 2,476         | 1,771          | 3,476         | 1,201         | 4,568         | 1,158         | 2,312         | 2,568         | 3,776         | 23,304            | 2,312            | 2,312            | 27,928                   | 19,200             | 8,728          | 27,928                           |
| 525-911-92-5101 Bef/After--Supplies                  | 90            | 1,076         | 2,668          | 2,949         | 3,066         | 3,300         | 2,040         | 2,700         | 2,500         | 2,250         | 22,639            | 3,200            | 1,500            | 27,339                   | 31,300             | (3,961)        | 27,339                           |
| 525-912-93-5101 Enrichment--Supplies                 | 380           | 335           | 1,124          | 3,467         | 5,465         | 228           | 324           | 228           | 3,425         | 1,707         | 16,683            | 0                | 0                | 16,683                   | 6,000              | 10,683         | 16,683                           |
| 526-511-61-6901 Kto6--Software                       | 0             | 0             | 3,850          | 0             | 0             | 2,940         | 0             | 0             | 0             | 1,290         | 8,080             | 0                | 0                | 8,080                    | 8,000              | 80             | 8,080                            |
| 526-620-00-6901 Lib/Media--Computer Software         | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 885           | 0             | 0             | 885               | 0                | 0                | 885                      | 1,000              | (115)          | 885                              |
| 526-730-70-6901 Principal--Software                  | 2,250         | 0             | 0              | 0             | 398           | 0             | 0             | 0             | 0             | 150           | 2,798             | 0                | 0                | 2,798                    | 0                  | 2,798          | 2,798                            |
| <b>Total Direct Educational</b>                      | <b>14,609</b> | <b>29,662</b> | <b>10,290</b>  | <b>32,572</b> | <b>11,661</b> | <b>11,959</b> | <b>8,351</b>  | <b>10,505</b> | <b>9,902</b>  | <b>14,077</b> | <b>153,587</b>    | <b>75,132</b>    | <b>4,932</b>     | <b>233,651</b>           | <b>163,940</b>     | <b>69,711</b>  | <b>233,651</b>                   |
| <b>Equipment Use Fee:</b>                            |               |               |                |               |               |               |               |               |               |               |                   |                  |                  |                          |                    |                |                                  |
| 523-511-61-6421 Kto6--NonCap FFE (Non-computer)      | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                 | 0                | 0                | 0                        | 1,200              | (1,200)        | 0                                |
| 523-770-87-6441 Cent Support--NonCap Comp & Periph   | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                 | 0                | 0                | 0                        | 800                | (800)          | 0                                |
| 523-730-70-6421 Principal--NonCap FFE (Non-computer) | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                 | 0                | 0                | 0                        | 500                | (500)          | 0                                |
| <b>Total Equipment Use Fee</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>0</b>         | <b>0</b>                 | <b>2,500</b>       | <b>(2,500)</b> | <b>0</b>                         |
| <b>Facility Operating:</b>                           |               |               |                |               |               |               |               |               |               |               |                   |                  |                  |                          |                    |                |                                  |
| 505-790-73-4301 Plant Ops-Electricity                | 7,330         | 7,233         | 7,301          | 7,481         | 7,603         | 7,408         | 7,190         | 7,004         | 6,857         | 6,722         | 72,129            | 7,200            | 7,200            | 86,529                   | 85,500             | 1,029          | 86,529                           |
| 506-790-73-3811 Plant Ops--Water & Sewer             | 0             | 758           | 916            | 606           | 1,428         | 0             | 482           | 670           | 675           | 635           | 6,170             | 675              | 675              | 7,519                    | 9,600              | (2,081)        | 7,519                            |
| 506-790-73-3831 Plant Ops--Waste                     | 536           | 2,389         | 2,787          | 4,693         | 2,450         | 2,256         | 2,243         | 2,366         | 2,363         | 468           | 22,549            | 2,363            | 2,363            | 27,274                   | 31,200             | (3,926)        | 27,274                           |
| 510-730-70-3511 Principal--Copier Maint Supplies     | 7,485         | 8,473         | 9,056          | 8,501         | 9,492         | 8,870         | 3,353         | 11,525        | 11,799        | 10,419        | 88,974            | 11,525           | 11,525           | 112,023                  | 96,000             | 16,023         | 112,023                          |
| 510-790-73-3531 Plant Ops--Landscaping Exp           | 2,950         | 2,950         | 2,450          | 4,250         | 2,450         | 2,450         | 3,124         | 2,498         | 2,498         | 2,498         | 28,119            | 2,500            | 2,500            | 33,119                   | 35,400             | (2,281)        | 33,119                           |
| 510-810-73-3501 School Ops--Repairs & Maint          | 3,992         | 10,225        | 75,740         | 4,834         | (22,656)      | 8,667         | 2,144         | 8,244         | 7,141         | 6,789         | 105,121           | 7,200            | 10,000           | 122,321                  | 120,000            | 2,321          | 122,321                          |
| 506-790-73-3701 Plant Ops--Telecommunications        | 1,760         | 1,790         | 2,074          | 1,755         | 2,768         | 1,767         | 1,769         | 1,770         | 1,770         | 1,768         | 18,991            | 1,770            | 1,770            | 22,530                   | 22,200             | 330            | 22,530                           |
| <b>Total Facility Operating</b>                      | <b>24,052</b> | <b>33,818</b> | <b>100,324</b> | <b>32,120</b> | <b>3,535</b>  | <b>31,418</b> | <b>20,305</b> | <b>34,076</b> | <b>33,103</b> | <b>29,300</b> | <b>342,052</b>    | <b>33,232</b>    | <b>36,032</b>    | <b>411,315</b>           | <b>399,900</b>     | <b>11,415</b>  | <b>411,315</b>                   |
| <b>Imagine Indirect Costs:</b>                       |               |               |                |               |               |               |               |               |               |               |                   |                  |                  |                          |                    |                |                                  |
| 511-730-70-3151 Indirect Cost - Imagine              | 57,215        | 57,087        | 56,813         | 57,560        | 57,811        | 57,811        | 58,101        | 57,733        | 57,346        | 57,380        | 574,859           | 71,868           | 73,306           | 720,034                  | 701,003            | 19,031         | 720,034                          |
| <b>Total Imagine Indirect Costs</b>                  | <b>57,215</b> | <b>57,087</b> | <b>56,813</b>  | <b>57,560</b> | <b>57,811</b> | <b>57,811</b> | <b>58,101</b> | <b>57,733</b> | <b>57,346</b> | <b>57,380</b> | <b>574,859</b>    | <b>71,868</b>    | <b>73,306</b>    | <b>720,034</b>           | <b>701,003</b>     | <b>19,031</b>  | <b>720,034</b>                   |
| <b>General and Administrative:</b>                   |               |               |                |               |               |               |               |               |               |               |                   |                  |                  |                          |                    |                |                                  |
| 503-790-73-7321 Property Taxes                       | 0             | 0             | 0              | 0             | 0             | 2,555         | 0             | 240           | 0             | 0             | 2,794             | 0                | 1,200            | 3,994                    | 2,700              | 1,294          | 3,994                            |
| 517-790-73-3211 Plant Ops--Gen. Liab. Ins            | 1,537         | 0             | 87,748         | 8,982         | 0             | 0             | 0             | 0             | 0             | 20,465        | 118,732           | 0                | 0                | 118,732                  | 110,000            | 8,732          | 118,732                          |
| 521-710-88-3171 Board--Audit Fees                    | 0             | 8,000         | 0              | 8,000         | 0             | 1,500         | 0             | 0             | 0             | 0             | 17,500            | 0                | 500              | 18,000                   | 14,000             | 4,000          | 18,000                           |
| 521-730-70-7301 Principal--Dues & Fees               | 2,630         | 5,057         | 548            | 937           | 1,096         | 886           | 1,028         | 1,352         | 2,205         | 2,470         | 18,208            | 1,200            | 2,500            | 21,908                   | 0                  | 21,908         | 21,908                           |
| 521-730-70-3891 Principal--PR Processing Fees        | 1,840         | 521           | 0              | 1,444         | 788           | 0             | 2,932         | 625           | 720           | 1,469         | 10,339            | 1,500            | 1,500            | 13,339                   | 18,000             | (4,661)        | 13,339                           |
| 527-511-73-7801 Instruction-Depreciation Expense     | 0             | 0             | 0              | 0             | 14,822        | 2,726         | 2,726         | 2,726         | 2,726         | 2,726         | 28,453            | 2,726            | 2,726            | 33,905                   | 38,000             | (4,095)        | 81,244 capital purchases         |
| 527-730-73-7801 Principal--Depreciation              | 0             | 0             | 0              | 0             | 6,945         | 1,300         | 1,300         | 1,300         | 0             | 1,300         | 12,144            | 1,300            | 1,300            | 14,743                   | 19,000             | (4,257)        | 0                                |
| 527-760-40-7801 Food Service--Depreciat              | 0             | 0             | 0              | 0             | 707           | 141           | 141           | 141           | 141           | 141           | 1,413             | 141              | 141              | 1,696                    | 1,800              | (104)          | 0                                |

**Imagine Charter School at Broward Middle  
Monthly Financial Report  
For the Ten Months Ending April 30, 2018**

|   | JUL<br>Actual  | AUG<br>Actual   | SEP<br>Actual    | OCT<br>Actual  | NOV<br>Actual  | DEC<br>Actual   | JAN<br>Actual  | FEB<br>Actual  | MAR<br>Actual  | APR<br>Actual   | Actual<br>To Date | MAY<br>Projected | JUN<br>Projected | Actual Plus<br>Projected | Original<br>Budget | Variance       | Modified Accrual<br>Fund Balance |
|---|----------------|-----------------|------------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-------------------|------------------|------------------|--------------------------|--------------------|----------------|----------------------------------|
| 527-790-73-7801 Plant Ops--Depreciation         | 0              | 0               | 0                | 0              | 27,032         | 5,552           | 5,552          | 5,552          | 6,852          | 6,133           | 56,674            | 6,133            | 6,133            | 68,940                   | 42,000             | 26,940         | 0                                |
| 530-511-61-7901 Kto6--Misc Exp                  | 0              | 4,213           | 438              | 1,200          | 0              | 0               | 1,799          | 0              | 0              | 1,125           | 8,774             | 150              | 150              | 9,074                    | 1,800              | 7,274          | 9,074                            |
| 530-730-70-7901 Principal--Misc Exp             | 303            | 955             | 341              | 213            | 421            | 7,513           | (3,053)        | 615            | 1,245          | 1,068           | 9,620             | 1,700            | 1,500            | 12,820                   | 14,400             | (1,580)        | 12,820                           |
| 530-760-40-5704 Food Service--Food              | 0              | 4,912           | 23,265           | 36,055         | 57,293         | 38,505          | 25,333         | 33,036         | 35,867         | 29,187          | 283,452           | 27,000           | 15,000           | 325,452                  | 300,000            | 25,452         | 325,452                          |
| 530-770-87-3981 Cent Support--Fingerprinting    | 0              | 73              | 0                | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 73                | 0                | 85               | 158                      | 1,020              | (862)          | 158                              |
| 530-790-73-7001 Plant Ops--Other Expenses       | 78             | 121             | 84               | 0              | 0              | 39              | 39             | 39             | 39             | 39              | 478               | 39               | 39               | 556                      | 0                  | 556            | 556                              |
| 530-790-73-7901 Plant Ops--Misc Exp             | 0              | 0               | 1,367            | 0              | 0              | 1,020           | 0              | 0              | 1,230          | 0               | 3,617             | 0                | 0                | 3,617                    | 0                  | 3,617          | 3,617                            |
| 530-919-99-7909 Fundraising--Misc Exp           | 3,952          | 0               | 0                | 6,440          | 2,857          | 190             | 3,030          | 6,645          | 2,850          | 3,846           | 29,810            | 1,500            | 0                | 31,310                   | 41,000             | (9,690)        | 31,310                           |
| <b>Total General and Administrative</b>         | <b>10,341</b>  | <b>23,851</b>   | <b>113,791</b>   | <b>63,271</b>  | <b>111,960</b> | <b>61,928</b>   | <b>40,827</b>  | <b>52,271</b>  | <b>53,875</b>  | <b>69,969</b>   | <b>602,082</b>    | <b>43,389</b>    | <b>32,774</b>    | <b>678,245</b>           | <b>603,720</b>     | <b>74,525</b>  | <b>640,206</b>                   |
| <b>Start-Up:</b>                                |                |                 |                  |                |                |                 |                |                |                |                 |                   |                  |                  |                          |                    |                |                                  |
| 532-730-70-3151 Start-Up Fees- Imagine          | 2,500          | 2,500           | 2,500            | 2,500          | 2,500          | 2,500           | 2,500          | 2,500          | 2,500          | 2,500           | 25,000            | 2,500            | 2,500            | 30,000                   | 30,000             | 0              | 30,000                           |
| <b>Total Start-Up</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>2,500</b>    | <b>25,000</b>     | <b>2,500</b>     | <b>2,500</b>     | <b>30,000</b>            | <b>30,000</b>      | <b>0</b>       | <b>30,000</b>                    |
| <b>School Services:</b>                         |                |                 |                  |                |                |                 |                |                |                |                 |                   |                  |                  |                          |                    |                |                                  |
| 504-511-61-3311 Kto6--Travel                    | 0              | 93              | 0                | 0              | 142            | 158             | 0              | 0              | 0              | 245             | 639               | 50               | 50               | 739                      | 600                | 139            | 739                              |
| 504-511-61-3321 Kto6--Field Trips               | 0              | 0               | 1,208            | 240            | 6,503          | 6,611           | 3,134          | 2,672          | 11,567         | 10,600          | 42,536            | 4,000            | 3,000            | 49,536                   | 68,000             | (18,464)       | 49,536                           |
| 504-730-70-3311 Principal--Travel               | 0              | 0               | 0                | 0              | 412            | 0               | 0              | 0              | 0              | 0               | 412               | 0                | 0                | 412                      | 2,000              | (1,588)        | 412                              |
| 518-520-44-3101 ESE-Prof & Tech Contr Services  | 0              | 3,112           | 0                | 776            | 671            | (1,245)         | 941            | 3,470          | 3,140          | 1,755           | 12,620            | 775              | 250              | 13,645                   | 4,500              | 9,145          | 13,645                           |
| 518-710-00-3101 Prof & Tech Contracted Services | 0              | 0               | 0                | 0              | 0              | 0               | 0              | 0              | 499            | 0               | 499               | 0                | 0                | 499                      | 0                  | 499            | 499                              |
| 518-790-73-3401 Plant Ops--Guard/Security Svcs  | 716            | 0               | 0                | 1,019          | 0              | 0               | 770            | 434            | 869            | 0               | 3,808             | 700              | 0                | 4,508                    | 2,800              | 1,708          | 4,508                            |
| 518-790-73-3951 Plant Ops--Exterminating        | 0              | 450             | 450              | 450            | 450            | 450             | 450            | 450            | 450            | 450             | 4,050             | 450              | 450              | 4,950                    | 5,400              | (450)          | 4,950                            |
| 518-790-73-3521 Plant Ops--Janitorial Exp       | 12,755         | 12,755          | 12,755           | 12,755         | 13,061         | 12,755          | 12,755         | 12,755         | 12,755         | 12,755          | 127,856           | 12,755           | 12,755           | 153,366                  | 153,060            | 306            | 153,366                          |
| <b>Total School Services</b>                    | <b>13,471</b>  | <b>16,410</b>   | <b>14,413</b>    | <b>15,240</b>  | <b>21,239</b>  | <b>18,729</b>   | <b>18,049</b>  | <b>19,781</b>  | <b>29,281</b>  | <b>25,806</b>   | <b>192,419</b>    | <b>18,730</b>    | <b>16,505</b>    | <b>227,654</b>           | <b>236,360</b>     | <b>(8,706)</b> | <b>227,654</b>                   |
| <b>Total Expenses</b>                           | <b>102,985</b> | <b>615,887</b>  | <b>710,871</b>   | <b>624,491</b> | <b>690,966</b> | <b>643,010</b>  | <b>546,314</b> | <b>573,519</b> | <b>631,766</b> | <b>653,986</b>  | <b>5,793,796</b>  | <b>680,469</b>   | <b>903,595</b>   | <b>7,377,860</b>         | <b>6,890,670</b>   | <b>487,190</b> | <b>7,339,820</b>                 |
| <b>NET INCOME/(LOSS)</b>                        | <b>413,177</b> | <b>(27,121)</b> | <b>(163,659)</b> | <b>69,621</b>  | <b>(2,478)</b> | <b>(53,349)</b> | <b>52,566</b>  | <b>264,801</b> | <b>15,181</b>  | <b>(50,218)</b> | <b>518,521</b>    | <b>(96,731)</b>  | <b>(360,522)</b> | <b>61,268</b>            | <b>39</b>          | <b>61,229</b>  | <b>99,308</b>                    |

FY 2017 ENDING FUND BALANCE **964,498**

**1,063,806** estimated ending fund balance for FY 2018