

**Imagine Weston Middle School  
Monthly Financial Report  
For the Twelve Months Ending June 30, 2015**

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	JUL Actual	AUG Actual	SEP Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	Actual To Date	Original Budget	Variance	Modified Accrual
<b>REVENUES</b>																
Federal / State / Local Revenue:																
401-435-00-0701 FTE Generated Revenue	73,031	73,127	118,620	121,146	126,541	125,666	121,970	125,819	125,532	125,532	124,020	122,992	1,383,996	1,382,533	1,463	1,383,996
401-435-00-0712 Charter Capital Outlay Funding	0	0	0	0	0	0	7,798	12,085	12,085	12,085	11,989	24,348	80,390	92,630	(12,240)	80,390
401-435-00-0721 FL Teacher Lead Program	0	0	3,121	0	0	0	0	0	0	0	0	0	3,121	0	3,121	3,121
401-435-00-0741 Miscellaneous State Revenue	0	0	0	0	0	0	75,000	0	0	15,165	0	0	90,165	0	90,165	90,165
<b>Total Federal / State / Local Revenue</b>	<b>73,031</b>	<b>73,127</b>	<b>121,741</b>	<b>121,146</b>	<b>126,541</b>	<b>125,666</b>	<b>204,768</b>	<b>137,904</b>	<b>137,617</b>	<b>152,782</b>	<b>136,009</b>	<b>147,340</b>	<b>1,557,672</b>	<b>1,475,163</b>	<b>82,509</b>	<b>1,557,672</b>
Supplemental Revenue:																
403-450-00-0871 Local-Rental of Facilities Fees	0	1,580	91	320	824	1,083	303	92	380	281	633	192	5,778	0	5,778	5,778
403-450-00-0911 Local-School Aged Child Care Fees	0	2,536	3,340	3,600	3,745	3,483	4,363	4,248	3,970	3,968	3,528	120	36,899	12,500	24,399	36,899
403-450-00-0921 Local-Other School, Courses, and Cla	0	0	3,816	5,281	3,259	676	5,473	6,322	1,450	1,025	2,739	670	30,712	13,431	17,281	30,712
403-450-00-0941 Local-Summer Program Fees	0	4,169	1,363	0	0	0	0	0	0	0	0	638	6,170	0	6,170	6,170
403-450-00-0979 Local-School Fund Raising Activities	120	1,212	0	4,267	1,368	1,219	4,534	2,054	3,057	2,424	1,269	2,106	23,628	23,000	628	23,628
403-450-00-0981 Other Local Revenues	0	0	0	21,080	595	1,665	21	0	1,524	14,556	3,085	926	43,452	28,000	15,452	43,452
403-450-40-0874 Local - Food Service Sales	0	3,377	5,040	3,672	5,161	6,829	7,979	4,397	8,331	8,052	6,102	4,912	63,853	0	63,853	63,853
<b>Total Supplemental Revenue</b>	<b>120</b>	<b>12,874</b>	<b>13,650</b>	<b>38,220</b>	<b>14,952</b>	<b>14,954</b>	<b>22,672</b>	<b>17,112</b>	<b>18,713</b>	<b>30,306</b>	<b>17,354</b>	<b>9,565</b>	<b>210,492</b>	<b>76,931</b>	<b>133,561</b>	<b>210,492</b>
Contributions from Imagine	0	0	0	0	0	0	0	0	0	0	0	79,811	79,811	0	79,811	79,811
<b>Total Revenues</b>	<b>73,151</b>	<b>86,001</b>	<b>135,391</b>	<b>159,367</b>	<b>141,493</b>	<b>140,620</b>	<b>227,441</b>	<b>155,016</b>	<b>156,330</b>	<b>183,088</b>	<b>153,364</b>	<b>236,715</b>	<b>1,847,976</b>	<b>1,552,094</b>	<b>295,882</b>	<b>1,847,976</b>
<b>EXPENSES</b>																
Salaries and Benefits:																
501-511-61-1441 Teacher - Regular	(6,351)	28,885	29,172	35,582	29,108	46,798	32,801	28,262	32,297	32,394	34,817	73,251	397,016	401,166	(4,150)	397,016
501-511-61-1491 School Salaries-Kto6--Substitute	0	1,200	2,200	1,960	560	960	800	520	(40)	80	480	0	8,720	0	8,720	8,720
501-511-61-1573 A+ Monies	0	0	0	0	0	0	0	0	7,413	0	0	0	7,413	0	7,413	7,413
501-512-62-1441 School Salaries-7to9--Teacher	0	0	4,599	3,837	3,337	(11,772)	0	0	0	0	0	0	0	0	0	0
501-515-65-1441 School Salaries-Spec--Teacher	(410)	2,132	3,020	2,980	2,493	18,177	6,777	5,699	6,605	6,899	6,985	13,993	75,350	64,234	11,116	75,350
501-520-44-1441 Teacher - Exceptional Student	0	1,353	2,106	2,068	1,915	1,329	1,881	1,765	1,950	2,075	2,242	4,477	23,161	21,834	1,327	23,161
501-524-48-1441 Master's Stipend	231	462	592	504	423	487	388	510	550	550	525	1,250	6,471	0	6,471	6,471
501-612-82-1311 School Salaries-Counseling--Overtime	0	455	730	763	663	1,077	718	712	783	783	871	712	8,266	9,010	(744)	8,266
501-620-76-1281 School Salaries-Media Spec/Librarian	0	453	730	763	663	1,077	718	712	783	783	886	1,780	9,347	0	9,347	9,347
501-630-77-1501 School Salaries-Development--Hourly Er	0	614	963	1,006	875	1,006	963	875	963	963	1,213	2,188	11,629	10,487	1,142	11,629
501-730-70-1331 School Salaries-Principal	0	4,348	5,112	5,385	4,713	5,383	5,159	4,756	5,159	5,159	6,003	7,524	58,701	54,789	3,912	58,701
501-911-92-1501 School Salaries-Bef/After--Hourly Emplo	0	0	170	10	0	0	0	0	0	0	0	0	180	0	180	180

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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Actual To Date	Original Budget	Variance	Modified Accrual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
52 501-912-00-1441 Salaries Enrichment Teachers	0	0	0	0	5,334	1,000	0	3,681	326	134	2,492	0	12,967	0	12,967	12,967
53 502-511-61-2201 Kto6--Social Security	1,408	1,834	2,184	2,496	1,957	3,154	2,000	1,725	1,930	1,945	2,129	1,739	24,501	0	24,501	24,501
54 502-511-61-2211 Kto6--Medicare	325	399	461	540	440	701	446	385	442	444	480	398	5,461	0	5,461	5,461
55 502-511-61-2331 Kto6-Other Employee Benefits	(9,026)	3,408	3,669	17,379	18,499	3,601	9,444	8,295	10,251	6,683	10,151	22,902	105,257	179,891	(74,634)	105,257
56 502-515-65-2201 Sch PR Tax/Ben-Spec--Social Security	102	299	168	164	137	138	396	307	359	377	385	304	3,136	0	3,136	3,136
57 502-515-65-2211 Sch PR Tax/Ben-Spec--Medicare	24	70	39	38	32	32	93	72	84	88	90	71	734	0	734	734
58 502-515-65-2331 Sch PR Tax/Ben-Spec--Oth EE Ben	(648)	0	578	1,654	1,842	529	1,247	1,095	963	920	1,126	3,471	12,778	0	12,778	12,778
59 502-520-44-2201 ESE--Social Security	0	235	124	118	110	72	108	92	104	103	122	98	1,286	0	1,286	1,286
60 502-520-44-2211 ESE--Medicare	0	55	29	28	26	17	25	21	24	24	29	23	301	0	301	301
61 502-520-44-2331 ESE-Other Employee Benefits	8	3	613	374	319	420	588	415	549	364	546	1,197	5,396	0	5,396	5,396
62 502-551-90-2331 PreK4--Other EE Benefits	13	0	0	0	0	0	0	0	0	0	0	0	13	0	13	13
63 502-612-82-2201 Counseling--Social Security	0	96	45	47	41	67	45	44	49	49	54	44	581	0	581	581
64 502-612-82-2211 Counseling--Medicare	0	23	11	11	10	16	10	10	11	11	13	10	136	0	136	136
65 502-612-82-2331 Counseling-Other Employee Benefits	4	0	282	113	131	188	184	161	155	154	174	454	1,998	0	1,998	1,998
66 502-620-76-2201 Lib/Media--Social Security	0	73	42	43	38	62	40	40	44	44	50	39	514	0	514	514
67 502-620-76-2211 Lib/Media--Medicare	0	17	10	10	9	15	9	9	10	10	12	9	120	0	120	120
68 502-620-76-2331 Lib/Media-Other Employee Benefits	4	177	293	167	159	231	281	195	253	154	276	517	2,705	0	2,705	2,705
69 502-630-77-2201 Development--Social Security	0	119	58	61	53	61	58	53	58	58	74	53	706	0	706	706
70 502-630-77-2211 Development--Medicare	0	0	14	14	12	14	14	12	14	14	17	12	137	0	137	137
71 502-630-77-2331 Development-Other Employee Benefits	0	28	0	0	0	31	53	11	0	0	0	420	542	0	542	542
72 502-730-70-2201 Principal--Social Security	0	677	283	299	260	299	292	267	291	291	344	310	3,612	0	3,612	3,612
73 502-730-70-2211 Principal--Medicare	0	158	66	70	61	70	68	63	68	68	80	72	845	0	845	845
74 502-730-70-2331 Principal-Other Employee Benefits	19	0	1,268	955	866	1,167	1,496	1,031	1,409	811	1,438	1,606	12,067	0	12,067	12,067
75 502-911-92-2201 Bef/After--Social Security	0	0	11	1	0	0	0	0	0	0	0	0	11	0	11	11
76 502-911-92-2211 Bef/After--Medicare	0	0	2	0	0	0	0	0	0	0	0	0	3	0	3	3
77 502-912-00-2201 Enrichment-Social Security	0	0	0	0	331	62	0	228	20	8	154	0	804	0	804	804
78 502-912-00-2211 Enrichment Medicare	0	0	0	0	77	15	0	53	5	2	36	0	188	0	188	188
79 502-912-00-2331 Enrichment-Oth EE Benefits	0	0	0	0	0	0	0	78	(7)	0	0	0	72	0	72	72
81 Total Salaries and Benefits	(14,296)	47,572	59,641	79,440	75,493	76,482	67,102	62,156	73,874	62,441	74,294	138,926	803,125	741,411	61,714	803,125
84 Facility Expenses (Rent):													397,934	354,676	43,258	397,934
85 507-790-73-3631 Facility Use Fee	0	65,780	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	397,934	354,676	43,258	397,934
87 Total Facility Expenses (Rent)	0	65,780	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	33,215	397,934	354,676	43,258	397,934
90 Direct Educational:													17,188	0	17,188	17,188
91 525-511-61-5101 Kto6--Supplies	0	0	1,718	3,121	0	426	11,718	0	189	17	0	0	59,291	0	59,291	59,291
92 525-511-61-5201 Kto6--Textbooks	11	0	0	0	0	0	56,429	2,851	0	0	0	0	2,364	0	2,364	2,364
93 525-630-77-5101 Instructional Support/Material	0	0	0	790	0	0	0	1,575	0	0	0	0	108	0	108	108
94 525-730-70-5101 Principal--Supplies	0	0	0	0	86	0	0	0	0	0	22	0	0	0	0	0

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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Actual To Date	Original Budget	Variance	Modified Accrual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
95 525-912-93-5101 Enrichment--Supplies	0	0	0	0	600	0	2,579	0	0	2,105	0	100	5,384	0	5,384	5,384
96 526-511-61-6901 Kto6--Software	0	0	0	0	0	0	0	0	0	0	803	0	803	0	803	803
97 526-620-00-6901 Lib/Media--Computer Software	0	0	1,179	0	0	0	0	0	0	0	0	0	1,179	0	1,179	1,179
98																
99 Total Direct Educational	11	0	2,897	3,911	686	426	70,727	4,425	189	2,122	825	100	86,317	0	86,317	86,317
100																
101																
102																
103 Facility Operating:													26,668	23,934	2,734	26,668
104 505-790-73-4301 Plant Ops-Electricity	0	4,320	2,931	2,569	2,046	1,934	1,918	1,832	2,056	2,409	2,295	2,356	13,280	11,452	1,828	13,280
105 506-790-73-3811 Plant Ops--Water & Sewer	0	2,071	963	1,132	1,095	1,132	1,122	1,139	1,145	1,108	1,268	1,104	4,549	5,309	(760)	4,549
106 506-790-73-3831 Plant Ops--Waste	0	747	590	362	387	337	387	371	308	337	376	348	0	16,000	(16,000)	0
107 510-376-00-7901 Maintenance Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108 510-730-70-3511 Principal--Copier Maint Supplies	0	1,211	953	1,257	891	988	1,205	1,218	992	1,195	965	1,053	11,929	8,679	3,250	11,929
109 510-790-73-3531 Plant Ops--Landscaping Exp	0	3,010	755	786	1,327	773	759	763	730	730	781	730	11,144	9,460	1,684	11,144
110 510-810-73-3501 School Ops--Repairs & Maint	0	4,483	2,285	1,398	855	1,110	1,361	1,856	2,696	678	1,100	5,248	23,069	23,272	(203)	23,069
111 506-790-73-3701 Plant Ops--Telecommunications	0	998	311	372	433	368	373	407	1,161	642	635	694	6,396	4,104	2,292	6,396
112																
113 Total Facility Operating	0	16,841	8,787	7,876	7,035	6,642	7,125	7,587	9,089	7,100	7,419	11,533	97,036	102,210	(5,175)	97,036
114																
115																
116																
117 Imagine Indirect Costs:													175,724	177,020	(1,296)	175,724
118 511-730-70-3151 Indirect Cost - Imagine	8,760	8,773	14,234	14,541	15,185	15,080	14,636	17,484	16,514	16,514	16,321	17,681	175,724	177,020	(1,296)	175,724
119																
120 Total Imagine Indirect Costs	8,760	8,773	14,234	14,541	15,185	15,080	14,636	17,484	16,514	16,514	16,321	17,681	175,724	177,020	(1,296)	175,724
121																
122																
123																
124 General and Administrative:													57,360	0	57,360	57,360
125 517-790-73-3211 Plant Ops--Gen. Liab. Ins	0	0	0	0	0	0	0	0	14,340	14,340	14,340	14,340	12,500	9,500	3,000	12,500
126 521-710-88-3171 Board--Audit Fees	1,000	0	4,000	4,000	0	1,000	0	0	0	0	2,500	0	2,780	0	2,780	2,780
127 521-730-70-7301 Principal--Dues & Fees	85	97	362	142	116	88	87	103	103	296	127	1,173	1,785	0	1,785	1,785
128 521-730-70-3891 Principal--PR Processing Fees	92	31	199	161	176	144	147	337	115	46	157	181	12,025	0	12,025	0
129 527-511-73-7801 Instruction-Depreciation Expense	0	0	0	0	5,010	1,002	1,002	1,002	1,002	1,002	1,002	1,002	44	0	44	0
130 527-620-73-7801 Lib/Media--Depreciation	0	0	0	0	221	44	44	44	44	44	44	44	529	0	529	0
131 527-790-73-7801 Plant Ops--Depreciation	0	0	0	0	194	39	39	39	39	39	39	39	466	0	466	0
132 530-730-70-3741 Principal--Postage	0	0	0	0	15	0	128	0	2	0	5	0	150	0	150	150
133 530-760-40-5704 Food Service--Food	0	0	3,469	5,110	3,446	3,033	5,662	5,758	3,893	5,625	6,605	593	43,193	0	43,193	43,193
134 530-770-87-3981 Cent Support--Fingerprinting	0	0	12	0	6	0	70	6	0	0	0	0	94	0	94	94
135 530-919-99-7909 Fundraising--Misc Exp	54	793	2,084	1,292	2,025	249	4,738	493	1,837	3,235	1,952	4,443	23,196	11,000	12,196	23,196
136																
137 Total General and Administrative	1,231	920	10,127	10,705	11,209	5,599	11,918	7,782	21,376	24,627	26,771	21,814	154,076	20,500	133,578	141,058

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	JUL Actual	AUG Actual	SEP Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	Actual To Date	Original Budget	Variance	Modified Accrual
School Reserve:																
531-730-70-0000 Schl Conting Ex-Principal--	0	0	0	0	0	0	0	0	0	0	0	0	0	38,802	(38,802)	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>0</b>	<b>38,802</b>	<b>(38,802)</b>	<b>0</b>
School Services:																
504-511-61-3321 Kto6--Field Trips	0	0	0	20,318	1,452	0	0	0	410	125	17,472	432	40,210	18,000	22,210	40,210
504-780-00-3001 Transporation	0	0	14,371	4,791	4,791	4,791	4,791	4,791	4,791	4,791	0	0	47,906	46,570	1,336	47,906
518-526-50-3101 Speech-Prof & Tech Contr Services	0	201	393	388	402	363	415	415	417	415	441	104	3,955	4,200	(245)	3,955
518-710-00-3101 Prof & Tech Contracted Services	0	0	0	500	0	0	0	0	0	0	0	(500)	0	0	0	0
518-790-73-3401 Plant Ops--Guard/Security Svcs	0	0	1,750	1,379	875	766	821	1,601	1,488	739	3,187	367	12,974	8,431	4,543	12,974
518-790-73-3521 Plant Ops--Janitorial Exp	0	5,621	2,726	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	2,782	33,388	25,980	7,408	33,388
518-790-73-3951 Plant Ops--Exterminating	0	0	0	0	0	0	0	0	123	0	0	0	123	0	123	123
518-730-70-3101 Principal-Prof & Tech Contr Svcs	0	1,880	200	440	806	900	1,670	1,831	500	0	0	0	8,228	0	8,228	8,228
<b>Total School Services</b>	<b>0</b>	<b>7,702</b>	<b>19,440</b>	<b>30,598</b>	<b>11,108</b>	<b>9,602</b>	<b>10,479</b>	<b>11,421</b>	<b>10,512</b>	<b>8,852</b>	<b>23,883</b>	<b>3,185</b>	<b>146,782</b>	<b>103,181</b>	<b>43,601</b>	<b>146,782</b>
<b>Total Expenses</b>	<b>(4,295)</b>	<b>147,588</b>	<b>148,340</b>	<b>180,287</b>	<b>153,932</b>	<b>147,047</b>	<b>215,203</b>	<b>144,070</b>	<b>164,769</b>	<b>154,871</b>	<b>182,728</b>	<b>226,455</b>	<b>1,860,995</b>	<b>1,498,998</b>	<b>361,997</b>	<b>1,847,974</b>
<b>NET INCOME/(LOSS)</b>	<b>77,446</b>	<b>(61,587)</b>	<b>(12,949)</b>	<b>(20,920)</b>	<b>(12,439)</b>	<b>(6,426)</b>	<b>12,238</b>	<b>10,946</b>	<b>(8,439)</b>	<b>28,217</b>	<b>(29,364)</b>	<b>10,260</b>	<b>(13,019)</b>	<b>53,096</b>	<b>(66,115)</b>	<b>1</b>

*[Handwritten Signature]*  
 Governing Board President  
 8/18/15