

Hearing Officer Review, if necessary, will be held at 5:30 p.m. in the Large Personnel Conference Room to be followed by Business Portion of Meeting at 6:00 p.m.

Indian River County District School Board  
Business Meeting Agenda  
December 11, 2012 at 6:00 p.m.

It is hereby advised that if a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he/she will need to ensure that a verbatim record is made that includes the testimony and evidence upon which the appeal is to be made.

- I. **Call Meeting to Order – Chairman Johnson**  
(Announcement: Please turn off all cell phones. Cell phones, even when set to a silent mode, can cause loud disturbances within the room's audio enhancement system.)
- II. **INVOCATION**
- III. **PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS**  
BY: Sebastian River High School Naval Junior ROTC under the Direction of MGySgt. James R. O'Neal, USMC(Ret)
- IV. **ADOPTION OF AGENDA**
- V. **PRESENTATIONS**
  - A. Recognition of 2012-2013 Sunshine State Scholar for Mathematics and Science, Samuel Guy, Vero Beach High School Junior – Mrs. Lane**
  - B. Recognition of 2012 Theatre Teacher of the Year for Indian River County, Dee Rose – Dr. Adams**
- VI. **CITIZEN INPUT**
- VII. **CONSENT AGENDA**
  - A. Approval of Hearing Officer's Recommendation – Dr. Adams**  
It is recommended that the District School Board accept the Hearing Officer's Findings of Fact, Conclusions of Law, and recommendations in regard to scheduled hearings. Superintendent recommends approval.
  - B. Approval of Minutes – Dr. Adams**
    - 1. Round Table Discussion held 11/13/2012
    - 2. Regular Business Meeting held 11/13/2012
    - 3. Organization Meeting held 11/20/2012
    - 4. Business Meeting held 11/20/2012Superintendent recommends approval.
  - C. Approval of Personnel Recommendations – Ms. Roberts**  
Attached is a list of personnel recommendations, which includes personnel additions, terminations, and/or changes. Superintendent recommends approval.

**D. Approval of Donations – Mr. Morrison**

1. Sebastian River Middle School received a donation in the amount of \$1,000 from Wal-Mart. The funds will be utilized for the IB Program.
2. Beachland Elementary School received a donation in the amount of \$2,384.02 from Beachland PTA Scholastic Book Fair. The funds will be utilized for general operational needs and supplies for the Beachland Elementary School Media Center.

Superintendent recommends approval.

**E. Approval of Skate Factory of Vero Transportation Agreement Renewal - Mrs. D'Albora**

The Extended Day Program requests the renewal of the Transportation Service Agreement between the School District and Skate Factory of Vero. This agreement is effective February 1, 2013, through January 31, 2014, at no cost to the School District. Superintendent recommends approval.

VIII. ACTION AGENDA

**A. Approval to Award Contract for Metal Building System for Osceola Magnet School, Bid 2013-06 - Mr. Morrison**

The purpose and intent of this bid is to secure a firm price for the fabrication and the installation of a metal building system at Osceola Magnet School. This shade structure will be 80'W x 50'L x 14'H and will cover the south portion of the existing hard court. The financial impact for this project is \$76,980. Award is recommended to Pinnacle Construction of the Treasure Coast, LLC, for the base bid plus Alternates 1 and 2 as the lowest bidder meeting specifications, terms, and conditions. Superintendent recommends approval.

**B. Approval of Price Increase for Senior Resource Association Meals – Mrs. D'Albora**

The Food and Nutrition Services (FNS) Department is a provider of meals for the Senior Resource Association, Meals on Wheels Program. The current contracted price is \$3.56 per meal. At this current rate, the District will lose approximately \$19,800 per year. FNS requests to increase the contracted price by \$0.25 to \$3.81 per meal for the 2013 contracted year. This increase will result in a positive of approximately \$6,700 to the District. Superintendent recommends approval.

**C. Approval to Reschedule the Employment Termination Hearing Scheduled for December 18, 2012 – Mrs. D’Agresta**

An employee Termination Hearing has been set by the District School Board for December 18, 2012. The District School Board has received a Joint Motion to Reschedule Hearing, by which both parties to the Termination Hearing request the District School Board to reschedule the December 18, 2012, Hearing to February 7, 2013. The reason given for the postponement of the Hearing is to provide both parties additional time to review discovery and otherwise prepare for the Hearing. The District School Board will need to decide (1) whether it will grant the requested postponement and, if granted, (2) the date for the new Hearing.

**D. Approval of Termination of Outside Contractor Agreement with Brown, Garganese, Weiss, and D’Agresta, P.A. – Dr. Adams**

This item serves to terminate the Amendment to Outside Contractor Agreement with Brown, Garganese, Weiss, and D’Agresta, P.A. with regard to additional consulting services for Human Resources and Risk Management. Superintendent recommends approval.

IX. SUPERINTENDENT’S REPORT

X. DISCUSSION  
No discussion items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

XII. INFORMATION AGENDA

**A. Charter Schools Financials – Mr. Morrison**

Charter school financial statements are presented to the Board for information only. No approval of a charter school’s financial statements is required. This presentation of charter school financial statements is to demonstrate compliance with Section 1002.33, Florida Statutes. Specifically, subsection (5) (b) requires the District, as sponsor, to monitor the revenues and expenditures of the charter school and perform the duties provided in s. 1002.345. High performing charter schools are only required to submit financials quarterly. Indian River Charter High School opts to submit their financials quarterly. The other two high performing charter schools, North County Charter School and Sebastian Charter Junior High have chosen to submit their financials monthly.

**B. Financial Report for Months ending August 31, 2012, and September 30, 2012 – Mr. Morrison**

Attached is the Financial Report for the months ending August 31, 2012, and September 30, 2012.

XIII. SUPERINTENDENT'S CLOSING

XIV. ADJOURNMENT – Chairman Johnson

Anyone who needs a special accommodation for this meeting/workshop may contact the School District's American Disabilities Act Coordinator, at 564-3060 (TTY 564-8507) at least 48 hours in advance of meeting. NOTE: Changes and amendments to the agenda can occur 72 hours prior to the meeting. All business meetings will be held in the Teacher Education Center (TEC) located in the J.A. Thompson Administrative Center at 1990 25th Street, Vero Beach, unless otherwise specified. Meetings may broadcast live on Comcast Ch. 28. The agenda can be accessed by Internet at <http://www.indianriverschools.org>.



The Indian River County District School Board met on Tuesday, November 13, 2012, at 1:00 p.m. The discussion was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Vice Chairman Carol Johnson and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney, Suzanne D'Agresta, were also present. Chairman Jeff Pegler was not present.

### Round Table Discussion

Note: Mr. McCain was not present.

- I. Opened by Vice Chairman Johnson
- II. Items Placed on Agenda by Board Members – Vice Chairman Johnson
  - A. Mr. McCain**

No items
  - B. Chairman Pegler**

(Vice Chairman Johnson addressed Chairman Pegler's items)

    1. Value Adjustment Board, Citizen Representative  
Mrs. Johnson said that the Board needed to fill this position before July 1, 2013.
    2. Calendar Issue in regard to Scheduling Workshops on Thursdays versus Tuesdays  
After discussing the issue, the Board preferred to use available time on the second and fourth Tuesdays, first, for scheduling workshops; then, use the first and third Thursdays, if necessary. The afternoons on Thursdays would be used for workshops, if any are needed. The mornings would be available for Staff to hold meetings in the TEC.
    3. Dates for NEOLA Policy Discussion Session for March 2013  
Not discussed
    4. Discussion on School Board Audit Committee  
Mrs. Johnson said that this item would be removed from the Organization Meeting and would be discussed at another time.
  - C. Mrs. Johnson**
    1. Charter Conversion Schools (Mrs. Johnson pulled this item.)
  - D. Mrs. Disney-Brombach**
    1. Board Members discussed holding regular office hours for the public at the J.A. Thompson Administrative Center and possibly at school sites.
    2. Request to place a Resolution on Agenda in order to support the Florida School Board's Resolution on Sequestration regarding a cut of more than \$4 billion from federal education funding nationwide, including more than \$175 from federal education funding for Florida. Mr. Morrison spoke about the cuts to federal funding that Indian River County School District could have as a result of the Sequestration.

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**E. Ms. Jiménez**

1. Discussion and update on Class Size.
2. Discussion of the 2013-2014 Instructional Calendar item for Board approval.
3. Discussion and update on middle and high school students' reading on grade level and data with results from Read 180.
4. Follow-up on students expelled from the School District
5. Benchmark testing

Note: Mr. McCain was present.

III. Items Placed on Agenda by Superintendent – Dr. Adams

Dr. Adams spoke to the Board about:

- Scheduling a walk-through of the new Sebastian River High School Freshman Wing
- Makeup date for Sandy Storm
- Changes being proposed at the Governor's request to cut the red tape that was proposed by a group of seven Superintendents
- Handout regarding those affected by the non-bargaining Salary Schedule and what happened over the years with the two bargaining groups
- Reported on the "Show and Tell" Community event at Glendale Elementary School

IV. Board Committee Reports – Vice Chairman Johnson  
No reports

V. ADJOURNMENT – Vice Chairman Johnson

With no further items, the discussion adjourned at approximately 2:41 p.m.

The Indian River County District School Board met on Tuesday, November 13, 2012, at 6:00 p.m. The business meeting was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

### **Business Meeting**

- I. Meeting was called to order by Chairman Pegler.
- II. Invocation was given by Father Michael Goldberg from St. Augustine of Canterbury Episcopal Church.
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS  
BY: Vero Beach High School Air Force Junior ROTC Detachment 043, under the Direction of Wade E. Dues, Chief Master Sergeant (Ret) USAF
- IV. ADOPTION OF AGENDA  
Chairman Pegler announced that there was one change to the Orders of the Day to move Consent E to Action J. Mr. McCain moved approval of the Orders of the Day moving Consent E to Action J. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS  
**A. Treasure Coast Elementary School's Designation as a Project CHILD National Demonstration Site – Dr. Adams**  
Treasure Coast Elementary School was named as one of seven CHILD National Demonstration Sites for the 2012-2013 school year by The Institute for School Innovation. These sites would host visitors to showcase innovative methods for school improvement and reform. Dr. Adams and Chairman Pegler presented a plaque to Treasure Coast Elementary Principal, Mark Dugan and to the School. Mr. Dugan and Winky Jenkins-Rice, Director of Educational Programs from the Institution for School Innovation, talked about the success of the Program.
- VI. CITIZEN INPUT  
Beth Weatherstone requested to speak on contract for a temporary Assistant Superintendent of Human Resources and Risk Management.  
Diane Parentela requested to speak on teacher morale.  
Luke Flynt requested to speak on Pupil Progression Plan.  
Kerri Wall requested to speak on Student Progression Plan.

VII. CONSENT AGENDA

Mrs. Disney-Brombach moved approval of the previously-amended Consent Agenda. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**A. Approval of Hearing Officer's Recommendation – Dr. Adams**

It was recommended that the District School Board accept the Hearing Officer's Findings of Fact, Conclusions of Law, and recommendations in regard to Hearing Number 11-119. Superintendent recommended approval.

**B. Approval of Minutes – Dr. Adams**

1. Student Progression Plan Workshop held 10/23/2012
  2. Land Use and Acquisition Workshop held 10/23/2012
  3. Regular Business Meeting held 10/23/2012
- Superintendent recommended approval.

**C. Approval of Personnel Recommendations – Ms. Roberts**

Attached was a list of personnel recommendations, which included personnel additions, terminations, and/or changes. Superintendent recommended approval.

**D. Approval of Donations – Mr. Morrison**

1. Fellsmere Elementary received a donation in the amount of \$3,000 from Fellsmere Frog Leg Festival, Inc. The funds would be used for Art, Music, and PE at Fellsmere Elementary.
  2. Storm Grove Middle School received a donation in the amount \$1,000 from Best Buy for the 2012 Run for Autism 5K. The donation would be distributed to the following schools that participated in the 5k: Storm Grove Middle, Sebastian River High, Vero Beach High, Sebastian River, Pelican Island Elementary, Liberty Magnet, and Citrus Elementary School.
- Superintendent recommended approval.

**E. Approval of Amendment to Outside Contractor Agreement (Additional Consulting Services) – Dr. Adams**

Item was moved to the end of the Action Agenda, as Action J.

VIII. ACTION AGENDA

**A. Approval to Amend the 2012-2013 Salary Schedules – Dr. Adams**

On April 28, 2009, the School Board approved the Superintendent's Budget Reduction Action Plan in response to an estimated \$14 million loss in state and local revenues. In addition to the elimination of positions, all twelve-month, non-bargaining positions' contract days were reduced by 6 days or an equivalent of 2.46%. Again, on April 29, 2010, the School Board approved the Superintendent's Budget Reduction Action Plan in response to an estimated loss of \$12.6 million in State and local revenues and to avert a financial crisis caused by a significant decline in the District's unreserved fund balance. In addition to the elimination of positions, all non-bargaining personnel, with the exception of confidential managerial staff, had their salaries further reduced by 5%. Any personnel who had received greater

than a 5% reduction in the prior year received a 2.5% salary reduction instead. This item sought to restore all non-bargaining positions that were severely and disproportionately impacted by these budget reductions. It was estimated that the net cost of this restoration was approximately \$500,000 or 0.41% of the District's 2012-2013 unassigned fund balance.

Approval was requested to amend the 2012-2013 salary schedules for all non-bargaining positions to the rates that were in effect in fiscal year 2008-2009, as approved by the School Board on June 24, 2008. It was requested that the amendment to the salary schedule be effective July 1, 2012. In addition, approval was requested that any non-bargaining employee who was currently receiving a hold harmless differential would have their differential adjusted accordingly. Superintendent recommended approval.

Citizen Input:

Ainsley Seeley requested to speak on this Action item.

Mrs. Johnson moved approval to amend the 2012-2013 Salary Schedules for all non-bargaining positions to the rates that were in effect in fiscal year 2008-2009, as approved by the School Board on June 24, 2008. Mr. McCain seconded the motion and it carried unanimously in favor of the motion, with a 5-0 vote.

**B. Approval of Alternative Calendar Due To Hurricane Sandy – Dr. Adams**

As authorized in Section 1011.60(2), Florida Statutes, schools must operate for 180 actual teaching days or the equivalent on an hourly basis to participate in the Florida Education Finance Program. Rule 6A-1.045111, Florida Administrative Code, specified the hourly equivalent as not less than 720 net instructional hours for kindergarten through grade 3 and not less than 900 hours for grades 4 through 12. Provided that this statutory requirement was met, School Boards have the authority to adopt an Alternative Calendar without authorization or approval by the Florida Department of Education. An Alternative Calendar would not affect the District's funding through the Florida Education Finance Program, nor would it affect the survey count of full-time equivalent students. The recommendation was to approve a 179-day Alternative Calendar, as well as to approve October 26, 2012, as a Paid Holiday. Superintendent recommended approval.

Mr. McCain moved approval of the 179-day Alternative Calendar as well as to approve October 26, 2012, as a Paid Holiday due to Hurricane Sandy. Mrs. Johnson seconded the motion and it carried unanimously, with a 5-0 vote.

**C. Approval to Accept Construction Attestation Reports for Phases 1, 2 and 3 Vero Beach High School Renovation Project – Mr. Morrison**

On August 12, 2008, the School Board approved District staff to engage the firm of Carr, Riggs & Ingram, LLC, to perform agreed upon procedures relative to the construction costs and related contract for the construction of the Alternative Education Center. Subsequently, under the Superintendent's purchasing authority, this firm was engaged to perform construction attestation services for the various construction phases of Vero Beach High School. The purpose of this engagement was to affirm that the contract terms were properly applied to the job costs of the project and to ensure the District did not overpay for any items during the billing process. The cost of this would be paid for out of the capital projects fund. In the event any project costs were recovered, the proceeds would be used to offset the fee. Based on the attestation procedures performed, the following was a reconciliation of the guaranteed maximum price (GMP) versus total amounts paid:

<b>Construction phases:</b>	
<b>Phase 1</b>	<b>Amounts</b>
Billed and stored to date from pay applications	\$ 12,034,422
Adjusted GMP based on attestation procedures	\$ 11,996,350
Owed to the district	\$ 38,072
<b>Phase 2</b>	
Billed and stored to date from pay applications	\$ 20,638,249
Adjusted GMP based on attestation procedures	\$ 20,555,550
Owed to the district	\$ 82,699
<b>Phase 3</b>	
Billed and stored to date from pay applications	\$ 2,732,875
Adjusted GMP based on attestation procedures	\$ 2,725,052
Owed to the district	\$ 7,823
Total owed:	\$ 128,594
Total paid:	\$ (128,594)
Balance owed to district for phases 1-3	\$ -
Total Certified	\$ 35,276,952

The amount of \$128,594 was received from Proctor Construction via check #18483 dated November 5, 2012, in full settlement of the amounts owed to the District for phases 1-3 of the Vero Beach High School Renovation Project. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval to accept Construction Attestation Reports for Phases 1, 2 and 3 Vero Beach High School Renovation Project. Mrs. Johnson seconded the motion and it carried unanimously, with a 5-0 vote.

**D. Approval of Certificate of Completion for Vero Beach High School Replacement Project and Direction to Trustee to Transfer Funds – Mr. Morrison**

On September 27, 2005, the School Board approved the issuance of approximately \$81 million in Certificates of Participation via resolution COP-2006-02, to finance the replacement of Vero Beach High School, demolition and reconstruction of an Gifford Alternative School, construction of a new space at Sebastian River Middle School to house the music program, new practice and chorus rooms, a keyboard lab, an office for technology coordination with associated equipment, smart boards, and repair and server rooms. In addition, the 700 wing of the school which housed the music program was to be converted to classroom and computer lab space. In addition, proceeds from the certificate sale were earmarked for the acquisition of approximately 152 acres of land located in the central area of the School District to be used for future educational facilities. Pursuant to section 6.03(g)(ii)(b) of the Master Trust Agreement, the School Board certified as to the completion of the Vero Beach High School Replacement project and directed the trustee to transfer the excess funds of approximately \$1,790,787.09 remaining in the project account to the interest account for the next (2) payment dates and second to the principal accounts. Superintendent recommended approval.

Ms. Jiménez moved approval of the Certificate of Completion for Vero Beach High School replacement project and direction to Trustee to transfer the excess funds of approximately \$1,790,787.09 remaining in the project account to the interest account for the next (2) payment dates and second to the principal accounts. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**E. Approval to Award Term Contract for Custodial Supplies, Bid 2013-01 - Mr. Morrison**

The purpose and intent of this bid was to secure firm prices and to establish a term contract for the purchase and delivery of custodial supplies district wide. The estimated annual financial impact was \$40,000. Award of Section I was recommended to Buckeye Cleaning Center, Calico Industries, Inc., Cypress Supply, Inc., Janitorial Depot of America, Inc., and Southern Janitor Supply as best bidders meeting specifications, terms, and conditions. Award of Section II was recommended to Buckeye Cleaning Center, Calico Industries, Inc., Cypress Supply, Inc., Dash Medical Gloves, Interboro Packaging Corp.,



Janitorial Depot of America, Inc., Pyramid School Supplies, and Southern Janitor Supply. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval to Award Term Contract for Custodial Supplies, Bid 2013-01 as stated. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**F. Approval of Release of Final Payment to the Barth Construction, Inc., for the Osceola Magnet School New Parent Pick-up/Drop-off Loop and Outside Lighting Improvements Project (2009-22 Project 17) – Mr. Morrison**

Approval was recommended for the release of Final Payment in the amount of \$40,525.43 to Barth Construction, Inc., for the completion of the New Parent Pick-up/Drop-off Loop and Outside Lighting Improvements Project (#2009-22 Project 17). On April 10, 2012, the Board approved the Owner/Contractor Construction Agreement for this project with a Contract amount of \$341,988.64 (\$305,347.00 Contractors Bid Price / \$36,641.64 Owner Added Contingency). In addition, change orders (#1-4) totaling \$64,052.00, were Board approved on June 26, 2012, bringing the total contract amount to \$406,040.64. The final construction cost for this project totals \$405,962.00. The unused portion of the owner added contingency, in the amount of \$78.64, was a savings to the District. Final payment of this project was being brought to the Board for approval in accordance with Florida Statute 1013.50. The final payment to the contractor consisted of the project retainage, which was held until project completion. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the release of final payment to the Barth Construction, Inc., for the Osceola Magnet School new parent pick-up/drop-off Loop and outside lighting improvements project (2009-22 Project 17). Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**G. Approval of Revised Contract with Learning Sciences International – Ms. Roberts**

The revised contract with Learning Sciences International would provide intensive, year-long, inter-rater reliability for professional development for all administrators through on-site, web-based, and coaching opportunities for the observation of teachers using the new teacher evaluation framework. Additional training would be provided for teacher leaders to ensure fidelity in the implementation of this process. The cost to the District was reduced \$2,000.00 to \$46,500.00 that would be paid with Race to the Top Grant Funds. Superintendent recommended approval.

Mrs. Johnson moved approval of the revised contract with Learning Sciences International. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**H. Approval of Revisions to Student Progression Plan 2012-2013 – Mrs. D’Albora**

The State Board of Education required each District to maintain a Student Progression Plan that outlined policies and procedures related to promotion and retention. The District Student Progression Plan helped to ensure that the required program of study, placement, promotion, reporting, retention, and assessment procedures were equitable and comprehensive; thereby, providing accountability for all students. The School District of Indian River County’s Student Progression Plan was revised to reflect legislative changes and was edited for clarification. Superintendent recommended approval.

Dr. Adams noted the revision to page 17, #2. Mrs. Jiménez moved approval of the revision to the Student Progression Plan for 2012-2013 school year. Mr. McCain seconded the motion. Dr. Adams stated that the grading policy remained the same as last year. Dr. Adams said that next year’s grading policy was still to be determined. The Board voted unanimously in favor of the motion, with a 5-0 vote.

**I. Public Hearing for Approval of Revisions to School Board Policy 10.04 Smoking in Buildings – Dr. Adams**

On September 25, 2012, the Board moved approval to set the Public Hearing date for revisions to School Board Policy 10.04 Smoking in Buildings. The purpose of the revisions was to eliminate outdated language and to specify that the policy applied to all property owned, leased, or occupied by the School System. The policy title was changed to Smoking/Tobacco Products Prohibited. The policy change process was followed in accordance with Florida Administrative Procedures Act, Statute Statutes, and School Board Policy #1.06. Superintendent recommended approval.

**Public Hearing**

Chairman Pegler asked the Superintendent if the Public Hearing was properly advertised in accordance with State Statutes. Dr. Adams said, “Yes”. Chairman Pegler recessed the meeting to conduct the Public Hearing.

Chairman Pegler announced that the Public Hearing was in session. He asked Dr. Adams if there were any written responses to be read. Dr. Adams said, “No”. The public was invited to address this issue.

Hearing no requests to speak, Chairman Pegler announced that the Public Hearing was conducted pursuant to notice and that ample opportunity to address this issue was provided to all. The Board meeting was reconvened.

Mrs. Disney-Brombach moved approval of the Revisions to School Board Policy 10.04 Smoking/Tobacco Products Prohibited. Mrs. Johnson seconded the motion and it carried unanimously, with a 5-0 vote.

Consent E moved to follow the Action Agenda and changed to Action J:

**J. Approval of Amendment to Outside Contractor Agreement (Additional Consulting Services) – Dr. Adams**

This Amendment allowed the Assistant Superintendent for Human Resources and Risk Management position to be filled for the remainder of the fiscal year (December 1, 2012 through June 30, 2013) for \$9,516.07 per month that was 1/12th of the salary, plus benefits, for this unfilled position. Using contracted services for this unfilled position would allow the Superintendent to continue her evaluation and restructuring of District Administration. Superintendent recommended approval.

Dr. Adams stated that she has not been able to find the right person for the position after advertising, contacting other organizations in Florida, and interviewing. She said that she please to have an opportunity to hire someone for the remainder of the school year, with experience as an Assistant Superintendent of Human Resources, with a variety of in-depth understanding in all areas of Human Resources that included union negotiations, and with a jurist doctorate degree.

Mrs. Johnson moved approval of the amendment to outside contractor agreement for additional consulting services with the Law Office of Brown, Garganese, Weiss & D'Agresta, P.A., to serve as the Assistant Superintendent for Human Resources and Risk Management from December 1, 2012, through June 30, 2013. Ms. Jiménez seconded the motion.

Mrs. D'Agresta spoke to the question of conflict of interest. She said that Dr. Stuart Singer was not licensed to practice law in the State of Florida and would not serve or give legal advice. Mrs. D'Agresta also noted that the contract included a 30-day out clause, if he was not to your liking. The Board voted in favor of the motion with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

IX. SUPERINTENDENT'S REPORT

Dr. Adams recognized: Sebastian River High School on their "pink" football field lines in honor of Breast Cancer month; Storm Grove Middle School for their Veteran's Day Celebration held at the school; Treasure Coast Elementary School for Project CHILD; and the School District of Indian River County as the only School District in Florida recognized as the "Best Music Education" in the Nation. Dr. Adams also recognized the Education Foundation for receiving a grant for the Vero Beach High School's Photography Academy that would be combined with the Motorola grant. Dr. Adams thanked teachers and staff at Glendale Elementary for hosting a Literacy Community Event titled "Show and Tell".

X. DISCUSSION

No Discussion items.

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Pegler

Mrs. Johnson reported on the retirement event for Commissioner Gary Wheeler and recognized Mr. McCain for winning the Marathon.

Mrs. Disney-Brombach reported on the United Way Breakfast, Veteran's Day events in Sebastian and Vero Beach, at which the band's performances were excellent. She thanked the Board for today's Round Table Discussion.

Chairman Pegler announced that this would be his last day as Chairman. He thanked the Board, Superintendent, Mrs. Poysell, and Staff for their support.

XII. INFORMATION AGENDA

No Information items.

XIII. SUPERINTENDENT'S CLOSING

Dr. Adams said that it felt good to be able to restore all non-bargaining personnel back to their 2008-2009 salary level. She also stated that "step" was back on the negotiation Table for Teachers. Dr. Adams said that she hoped that the negotiations would be successful.

XIV. ADJOURNMENT – Chairman Pegler

With no further business, the meeting adjourned at approximately 7:01 p.m.

The Indian River County District School Board met on Tuesday, November 20, 2012, at 5:00 p.m. The organization meeting was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Board Members, Jeff Pegler, Carol Johnson, Matthew McCain, and Karen Disney-Brombach. School Board Attorney Suzanne D'Agresta was also present. Dr. Frances J. Adams, Superintendent of Schools, was not present. Mr. Carter Morrison, Assistant Superintendent of Finance and Operations, presided in the absence of the Superintendent of Schools. Ms. Jiménez, Board Member, was not present; however, she attended via telephone.

### **District School Board's Annual Organization Meeting**

*State Statute #1001.371 and School Board Policy #1.03 required that the Superintendent act as Chairman until the organization of the Board was completed.*

- I. Called Meeting to Order – Mr. Morrison  
Mr. Morrison announced that Superintendent of Schools, Dr. Adams; and Board Member, Ms. Claudia Jiménez, were unable to attend; however, Ms. Jiménez would attend by telephone. Ms. Jiménez confirmed her attendance.

Mr. Morrison stated for the Record that as per State Statute #1001.371 F.S., and School Board Policy #1.03, the Superintendent was required to act as Chairman until the organization of the Board was completed. Due to the Superintendent's absence, Dr. Adams delegated that authority to Mr. Morrison for the proceedings.

- II. Oath of Office – Honorable Paul B. Kanarek, Circuit Court Judge in the 19th Judicial Circuit  
Mr. Morrison introduced The Honorable Paul B. Kanarek, Circuit Court Judge in the 19th Judicial Circuit, who shared some words of wisdom and administered the Oath of Office to Mr. McCain.

- III. Election of Chairman and Vice Chairman

#### **A. Election of Chairman**

Mr. Morrison stated that the first order of business was for the Board to elect a Chairman to serve for one year. As a reminder, he stated that the Board would vote on nominations in the order received. Nominations did not require a second. Mr. Morrison called for nominations from the Board.

Nomination: Mrs. Johnson was nominated by Mr. Pegler.

Hearing no further nominations, Mr. Morrison announced that it was appropriate to call for a vote. The Board voted unanimously in favor of the nomination, with a 5-0 vote. Mr. Morrison stated that it was his pleasure to announce that Mrs. Johnson would hold the position of Chairman for one year.

**B. Election of Vice Chairman**

Mr. Morrison stated that the Board would now elect a Vice Chairman to serve for one year. Mr. Morrison called for nominations from the Board.

Nomination: Ms. Jiménez was nominated by Mrs. Johnson.

Hearing no further nominations, Mr. Morrison called for a vote. The Board voted unanimously in favor of the nomination, with a 5-0 vote. Mr. Morrison stated that it was his pleasure to announce that Ms. Jiménez would hold the position of Vice Chairman for one year.

Mr. Morrison turned the gavel over to Chairman Johnson.

IV. Approval of Regular Meetings of the School Board

**A. Approval of Business Meeting Dates and Times – Chairman Johnson**

Present practice was to hold two monthly meetings. The meetings were held the second and fourth Tuesday of each month at 6:00 p.m. for the business portion of the meeting and at 5:30 p.m. for Hearing Officer Review, only when necessary. A list of specific meeting dates for December 2012 through November 2013 was attached.

Chairman Johnson called for a motion. Mr. Pegler moved approval of the business meeting dates and times. Mr. McCain seconded the motion. Mrs. Disney-Brombach suggested moving the November 12, 2013, meeting to November 5, 2013. This would prevent having two meetings in a row. Mrs. Disney-Brombach moved to amend the motion by moving the November 12, 2013, meeting date to November 5, 2013. Mr. McCain seconded the motion. The Board voted unanimously in favor of the amendment, with a 5-0 vote. The Board voted unanimously in favor of the amended main motion with a 5-0 vote.

**B. Approval of Meeting Place - Chairman**

As stated in Board Policy 1.04, the Teacher Education Center (TEC) located at the Administrative Offices on 1990 25th Street, Vero Beach was designated as the meeting place, unless public interest could best be served by meeting elsewhere.

Chairman Johnson called for a motion. Mr. McCain moved approval of the meeting place and Mrs. Disney-Brombach seconded the motion. The Board voted unanimously in favor of the motion, with a 5-0 vote.

- V. Official Appointments by Chairman Johnson
- A. Florida School Boards Association, Legislative Liaison**  
Duties included attending 3-4 meetings yearly, as well as lobbying activities in Tallahassee. Last year Mrs. Disney-Brombach served as Legislative Liaison, with Mrs. Johnson as Alternate.  
Mrs. Disney-Brombach was appointed as Legislative Liaison, with Ms. Jiménez as Alternate.
- B. Greater Florida Consortium of School Boards, Committee Member**  
Duties included attending 3-4 meetings yearly, as well as lobbying activities in Tallahassee. Note: Bylaws do not include an Alternate. Last year Mrs. Disney-Brombach served.  
Mrs. Disney-Brombach was appointed.
- C. Treasure Coast Council of Local Governments, Inc., Committee Member**  
The Committee met on the first Wednesday of the month at 10 a.m. at St. Lucie County's Administration Building. Last year Mr. Pegler and Mrs. Disney-Brombach served.  
Chairman Johnson stated that she would serve.
- D. County Commission's Metropolitan Planning Organization (MPO), Committee Member and an Alternate – Voting Position**  
Duties included attending monthly meetings on the 2<sup>nd</sup> Wednesday of the month at 10 a.m. in Room B1-501. Last year Mr. Pegler served, with Ms. Jiménez as Alternate.  
Mr. McCain was appointed, with Ms. Jiménez as Alternate.
- E. County Commission's Economic Development Council (EDC), Committee Member – Two-Year, Voting Position**  
Duties included attending monthly meetings on the 3<sup>rd</sup> Tuesday of the month at 3 p.m. in Conference Room B1-501. Last year Ms. Jiménez served, with Mrs. Disney-Brombach as Alternate.  
Ms. Jiménez was appointed, with Mrs. Disney-Brombach as Alternate.
- F. School Health Advisory Committee, Liaison**  
Duty was to attend three-five meetings per year as called, generally at 3:30 p.m. on Thursdays at the Freshman Learning Center. Last year Ms. Jiménez served.  
Ms. Jiménez was appointed.
- G. Indian River County Obesity and Diabetes Taskforce Meeting, Liaison**  
Duties included attending meetings as called. Last year Ms. Jiménez served.  
Ms. Jiménez was appointed.



**H. Indian River County Planning and Zoning Commission, Two-Year, Non-Voting Position with an Alternate**

The Commission met on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of the month at 7 p.m. in County Commission Chambers. These were two-year positions. The appointments were for 2013 and 2014 calendar years. Last year, Mrs. Johnson continued for her second year, with Mr. Pegler as Alternate. Mrs. Johnson stated that she would serve, with Mr. Pegler as Alternate.

**I. City of Vero Beach Planning and Zoning Commission – Non-Voting Position**

The Commission met on the 1st and 3rd Thursday of the month at 1:30 p.m. in City Hall. Last year Mr. McCain served. Mr. McCain was appointed.

**J. City of Sebastian Planning and Zoning Commission – Non-Voting Position**

The Commission met on the 1st and 3rd Thursday of the month at 7 p.m. in City Hall, as needed. The appointment was for the 2013 calendar year. Last year Mr. Pegler served. Mr. Pegler was appointed.

**K. City of Fellsmere Planning and Zoning Commission – Non-Voting Position**

The Commission met on the 1st Wednesday of the month at 5:05 p.m. in City Council Chambers. The appointment was for the 2013 calendar year. Last year Mrs. Disney-Brombach served. Mrs. Disney-Brombach was appointed.

**L. Indian River Shores Planning and Zoning Commission – Non-Voting Position**

May 2008 was the first year for this appointment. The Commission met on the 2<sup>nd</sup> Monday of the month at 2 p.m. in City Hall, as needed. Last year Ms. Jiménez served. Ms. Jiménez was appointed.

VI. Board Appointments

**A. Approval of Appointment of a Citizen to the Indian River County Citizen Advisory Committee, re: MPO Transportation**

Ryan Wilson volunteered and was recently appointed to the position on September 11, 2012. The term of this position would coincide with the Board's organization meeting. The CAC held at least four meetings each year. Chairman Johnson stated that Ryan Wilson was recently appointed; therefore, no action was needed this year.



**B. Approval of Appointment of a Citizen to the Indian River County School Planning Citizen Oversight Committee re: Interlocal Agreement for Public School Planning**

Peter Robinson served on this Committee since its inception in 2003. The purpose of the Committee was to monitor implementation of the Interlocal Agreement and to report to participating local governments--the District School Board and the general public--on the effectiveness with which the Interlocal Agreement was being implemented. The Committee met once per year. The effective date of this appointment was January 1, 2013. Board Members would vote on this appointment. Mr. Robinson submitted a report and acceptance for an additional term.

Chairman Johnson called for a motion. Mrs. Disney-Brombach moved approval to appoint Peter Robinson. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**C. Approval of Appointment to Indian River County, School Concurrency Sub-Committee Workgroup, Non-voting**

This workgroup was established in 2007. The purpose of the workgroup was to discuss school concurrency as a small, working group. It did not replace the large committee group (all elected officials). The Board must elect a Board Member and a Staff Member. Last year Mrs. Johnson and Mrs. Olson served.

Chairman Johnson called for a motion. Mr. Pegler moved approval of Mrs. Johnson and Mr. Sanders. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**D. Approval of Appointment to County Commission's Value Adjustment Board (VAB), One Committee Member and One Alternate**

Reference: Florida State Statute 194.015. The Committee met each year as needed. Note that the appointment would be effective upon approval by the County Commission. Last year Mrs. Johnson was appointed as Committee Member and Mrs. Disney-Brombach was appointed as Alternate.

Chairman Johnson called for a motion. Mr. McCain moved approval of Chairman Johnson as Committee Member and Mrs. Disney-Brombach as Alternate. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

**E. Approval of Appointment to County Commission's Value Adjustment Board (VAB), One Citizen Member**

The Committee met each year as needed. Mrs. Rose Spytek was currently serving as the Citizen Committee Member. Eligibility was set forth in Florida State Statute 194.015. Mrs. Rose Spytek agreed to continue as the citizen member through the end of the 2012 Tax Cycle, ending with a final meeting in either December 2012 or January 2013. The effective date for a new appointee was July 1, 2013, through June 30, 2014.

Chairman Johnson announced that Mrs. Spytek had served the Board well and had requested not to continue past the 2012 Tax Cycle, with the last meeting to be held in January 2013. The Board would select a replacement before the beginning of the 2013 Tax Cycle that begins on July 1, 2013.

Chairman Johnson called for a motion. Mr. McCain moved approval to continue the appointment of Mrs. Spytek to the County Commission's Value Adjustment Board as our Citizen Member through the end of the 2012 Tax Cycle (January 2013). Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

**F. Approval of Appointment as District School Board's Legislative Liaison**

Mrs. Disney-Brombach served as the District School Board's Legislative Liaison. This position required extensive knowledge of local, state, and federal issues.

Chairman Johnson called for a motion. Mr. McCain moved approval to appoint Mrs. Disney-Brombach as the District School Board's Legislative Liaison. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

VII. Information

**A. Staff Appointments to Indian River County Committees**

Attached was a list of staff appointments to Indian River County Committees that were required by law and approved by the Superintendent for the 2013 calendar year.

**B. Agnes Peebles Memorial Scholarship Committee**

As per a legal Trust Agreement established in 1953, the Chairman of the School Board of Indian River County and the Principal of Vero Beach High School served on this scholarship committee.

**C. County, School Planning, Elected Officials Oversight Committee**

Membership bylaws required that the Chairman of the School Board hold this position.

**D. Individual Florida School Boards Association Sub Committee Assignments**

Board Members had the option to individually select Committees on which to serve.

**E. Treasure Coast Advocacy Coalition**

The Treasure Coast Advocacy Coalition (a/k/a Treasure Coast Coordination Coalition (TC3) meetings were held periodically.

**F. Treasure Coast Regional Planning Council**

Meetings were held the third Friday of every month in Stuart. Mrs. Disney-Brombach attended when there were issues concerning the School District.

**G. Treasure Coast Work Group**

Meetings were held monthly on Fridays with legislative representatives from Okeechobee, West Palm Beach, Martin, Indian River, and Saint Lucie Counties. Mrs. Disney-Brombach attended.

**H. Individual Board Appointments to School Board's Land Use and Acquisition Committee**

The appointment corresponded to the Board Member's elected term. Board Members were to submit their appointee's name and contact information prior to January 2013. The appointments would be Board approved at a business meeting in January 2013.

VIII. Adjournment – Chairman Johnson

Chairman Johnson said that she would like to sit down, as a team, to talk about procedures, after the first of the year.

With no further business, the meeting adjourned at approximately 5:23 p.m.

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Frances J. Adams, Ed.D.  
Superintendent of Schools/Secretary of  
District School Board of Indian River  
County, Florida

---

Date Signed

---

Carol Johnson, Chairman of  
District School Board of Indian River County,  
Florida

---

Date Signed

**CERTIFIED COPY**

State of Florida  
County of Indian River  
Vero Beach, FL

This is a true copy of the original document made by and under the custody of: Miss Judy A. Stang, Executive Assistant to the District School Board of Indian River County, on November 29, 2012.

---

Miss Judy A. Stang  
Executive Assistant to School Board of  
Indian River County, Florida  
1990 25<sup>th</sup> Street  
Vero Beach, FL 32960

The Indian River County District School Board met on Tuesday, November 20, 2012, at 6:00 p.m. The business meeting was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools; and Claudia Jiménez, Vice Chairman, were not present. School Board Attorney Suzanne D'Agresta was present. Vice Chairman Claudia Jiménez attended via telephone. Carter Morrison, Assistant Superintendent of Finance and Operations, attended in place of Dr. Adams as Superintendent of Schools.

### **Business Meeting**

- I. Called Meeting to Order – Chairman Johnson
- II. Invocation was given by Chairman Johnson.
- III. PLEDGE OF ALLEGIANCE TO THE FLAG – Chairman Johnson
- IV. ADOPTION OF AGENDA  
Chairman Johnson called for a motion. Mr. McCain moved approval of the orders of the day. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS  
No presentations.
- VI. CITIZEN INPUT  
Diane Parentela requested to speak on too much rigor.  
Beth Weatherstone requested to speak on consultant as Assistant Superintendent.  
Chris Rogers requested to speak on, “What I’m thankful for”.  
Luke Flynt requested to speak on consultant agreement.
- VII. CONSENT AGENDA  
Chairman Johnson called for a motion. Mrs. Disney-Brombach moved approval of the Consent Agenda. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.
  - A. Approval of Minutes – Dr. Adams**
    1. Board Policies Review Discussion Session held 10/30/2012  
Superintendent recommended approval.

**B. Approval of Personnel Recommendations – Ms. Roberts**

Attached was a list of personnel recommendations, which included personnel additions, terminations, and/or changes. Superintendent recommended approval.

**C. Approval to Dispose of Surplus Property – Mr. Morrison**

This request was for approval to dispose of surplus property in accordance with Florida Statutes 274.05 and 274.06. The attached lists represented property to be deleted from various inventories and/or for items that were declared surplus. After Board approval, property would be recycled and/or auctioned. The attached list represented records for District owned portables and any modifications that occurred to these portables in the past. Due to the age and condition of the portables, the District has been replacing them when necessary. This report was to reconcile and update the current standing for portables District wide. This request was to have these records deleted from the Fixed Asset Ledger pursuant to Florida Statutes 274.07 (Board Submittal). Superintendent recommended approval.

VIII. ACTION AGENDA

**A. Approval to Award Term Contract for Roof Assessment Services, SDIRC 2013-04 - Mr. Morrison**

The Maintenance Department requested that an RFP be promulgated to establish a term contract to secure firm prices for the assessment of various types of roofs within the District. It was the District's intent to award a vendor who had the capability and the capacity to perform assessments on selected schools in order to generate a roof assessment report. To meet the time and task demands of this school system, a primary, secondary and tertiary award would be made to the lowest bidders meeting specifications, terms, and conditions outlined herein. Award would be made not on the basis of price alone, but to the proposal(s) whose submission contained the most advantageous combination of fees, experience, and qualifications. The secondary and tertiary contractors shall be assigned to a project only when the primary contractor was unable to carry out an assigned project. The net ~~annual~~ financial impact as estimated by our Maintenance Department was \$150,000. Primary award was recommended to REI Engineers, Inc.; secondary award to The Roof Authority, Inc.; and tertiary award to A/R/C Associates, Inc., as best responsible and responsive bidders meeting specifications, terms, and conditions. Superintendent recommended approval.

Mr. Morrison clarified that this was not an annual financial impact to the District. He said that this was a one-time deal for District wide roof assessments. Chairman Johnson called for a motion. Mr. Pegler moved approval of the award of a term contract for Roof Assessment Services, SDIRC 2013-04. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**B. Approval of the 2013-2014 Instructional Calendar – Ms. Roberts**

The Superintendent requested approval of the 2013-2014 Instructional Calendar. The Calendar would be available prior to the meeting. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the 2013-2014 Instructional Calendar. Mr. Pegler seconded the motion. Ms. Roberts responded to questions from the Board regarding the Tuesday start date, Veteran's Day, composition of the Committee, and Thanksgiving week. Chairman Johnson called for a motion. The Board voted unanimously in favor of the motion, with a 5-0 vote.

**C. Approval of Resolution 2012-06 on Sequestration of Federal Funding Procedure – Mrs. Disney-Brombach**

The attached Resolution was in support of the Florida School Boards Association's Resolution on Sequestration that "urged Congress and the Administration to amend the Budget Control Act to mitigate the drastic cuts to education that would affect our students and communities, and to protect education as an investment critical to economic stability and American competitiveness. Superintendent recommended approval.

Mrs. Disney-Brombach spoke to the urgency of this item. Chairman Johnson called for a motion. Mr. Pegler moved approval of Resolution 2012-06 on Sequestration of Federal Funding Procedure. Mr. McCain seconded the motion. Chairman Johnson called for a roll call vote as follows:

Mr. McCain	Aye
Mr. Pegler	Aye
Mrs. Disney-Brombach	Aye
Ms. Jiménez	Aye
Chairman Johnson	Aye

Vote was unanimous in favor of the motion, with a 5-0 vote.

**IX. SUPERINTENDENT'S REPORT**

Nothing to report

- X. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson  
Board Members wished everyone a Happy Thanksgiving.

Chairman Johnson stated that the Board does the best they can with the information they have in hand. She thanked Mr. Morrison for the monthly Facilities Report.

- XI. INFORMATION AGENDA  
**A. Monthly Facilities Report – Mr. Morrison**

- XII. SUPERINTENDENT'S CLOSING  
Mr. Morrison wished everyone a safe and happy Thanksgiving on behalf of the Superintendent and everyone at the School District.

- XIII. ADJOURNMENT – Chairman Johnson

With no further business, the meeting adjourned at approximately 6:22 p.m.



CONSENT AGENDA 12/11/12

**Personnel Recommendations**

1. Instructional Changes  
Henderson, Traci – ESE, Resource Specialist, change start date to 1/7/13  
Nelson, Kristen – Adult Education, from .6 to 1.0 Career Specialist 12/12/12
2. Instructional Leaves  
Dowda, Diane – Pelican Island, extend to 11/26/12-1/6/13  
Falcone, Megan – Fellsmere, extend to 12/18/12-1/5/13  
**Johnson, Kathleen – Beachland, 11/29/12-1/6/13**  
**Jones, Janine – Osceola Magnet, 12/3/12-1/15/13**  
**Lucas, Yolanda – Osceola Magnet, 12/13/12-12/21/12**  
Lynch, Deborah – Pelican Island, 11/16/12-12/2/12  
**McMillan, Cristen – VBE, change to 11/27/12-6/7/13**  
**Thomas, Marianne – Osceola Magnet, 11/26/12-12/21/12**  
Willems, Josephine – Pelican Island, extend to 12/14/12-12/21/12
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
6. Instructional Employment  
**Atkins, Charlene – Adult Education, Substitute GED Teacher 12/12/12**  
Bradley, Sonya – Storm Grove Middle, Reading Teacher 1/7/13  
Chrimes, Jeanne – Substitute Teacher 12/12/12  
Ellsworth, Catherine – Substitute Teacher 12/12/12  
**Perez, Nicole – Substitute Teacher 12/12/12**  
**Reilly, Lesley – Substitute Teacher 12/12/12**  
**Riley, Allison – Substitute Teacher 12/12/12**  
**Smaniotto, Alisha – Substitute Teacher 12/12/12**
7. Support Staff Changes  
**Murano, Brian – Gifford Middle, from .53 to 1.0 Custodian 1/2/13**
8. Support Staff Leaves  
Baker, Sevon – Gifford Middle, extend to 12/3/12-~~12/9/12~~12/21/12  
**Baskin, Lamone – Pelican Island, extend leave to 12/7/12-12/19/12**  
Bradley, Racquel – SRHS, 12/3/12-1/12/13  
**Hershberger, Richard – Maintenance, 12/7/12-12/24/12**  
Jean, Linda – FLC, 11/2/12-12/04/12  
**Pallas, Lori – Fellsmere, 10/23/12-12/21/12**  
**Papke, Sandra – Osceola Magnet, extend to 10/29/12-11/25/12**  
Pirke, Kathleen – SRHS, extend to 11/25/12-1/7/13

9. Randazzo, Maryann – VBHS, 1/15/13-2/12/13  
Support Staff Promotions
10. Support Staff Transfers  
 Ward, Trudy – from Attendance, Secretary II to Maintenance,  
 Secretary II 1/2/13
11. Support Staff Separations  
**Amato, Lois – Citrus, resignation 11/26/12**  
 Bethel, Elizabeth – Transportation, retirement 12/21/12  
 Black, Kim – Glendale, resignation 12/21/12  
 Cummings, Brandy – VBHS, resignation 11/23/12  
 Holton, Linda – Transportation, retirement 12/19/12  
**Nelson, Margaret – Oslo Middle, resignation 12/6/12**  
 Shrader, Cynthia – Storm Grove Middle, resignation 11/15/12  
 Tonga, Veronica – Treasure Coast, retirement 1/31/13  
**Zilnicki, Suann – Fellsmere, resignation 12/14/12**
12. Support Staff Employment  
**Adriance, Jacquelyn – Osceola Magnet, Student Monitor**  
**12/12/12**  
 Brown, Richard – Transportation, Substitute Bus Driver 12/12/12  
 Lewis, Edward - Transportation, Substitute Bus Driver 12/12/12
13. Administrative Promotion  
 Didomizio, Susanna – from Highlands Title 1 Resource Teacher to  
 Citrus Assistant Principal ~~4/2/13~~ 1/7/13
14. Administrative Employment
15. The attached job descriptions for Planning and Construction  
 Coordinator and Facilities Planner have been revised in order to  
 more accurately reflect the job responsibilities.



# School District of Indian River County

"A CommUNITY Partnership Toward Educational Excellence"

## I. TITLE: PLANNING & CONSTRUCTION COORDINATOR

## II. QUALIFICATIONS:

1. Extensive level of Experience in facilities planning, construction, engineering ~~or related~~ related areas.
2. Extensive knowledge of construction materials and methods, building maintenance, and the building trades systems.
3. Advanced knowledge of O.S.H.A., the Florida Building Code, and other appropriate safety rules and procedures state statutes regulating school construction.
4. Effective oral and written communication skills.
5. Some Working knowledge of ~~the system applications~~ construction management software necessary to coordinate and manage construction schedules and budgets (e.g. /Excel; M.S. Project; or Primavera).
6. Ability to ~~plan and~~ manage all phases of construction on multiple projects simultaneously to satisfactory completion within a given budget and schedule.
- 6-7. Ability to keep accurate records and documentation of construction projects.
- 7-8. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

## III. REPORTS TO: Director-Facilities, Planning and Construction

## IV. SPECIFIC DUTIES AND RESPONSIBILITIES:

~~(Please see back of page)~~

1. Assists in the planning and implementation of the School District's construction, renovation and remodeling projects.
2. Assists in the selection and hiring of architects, engineers, construction managers and other consultants.
- 3-2. Primary contact for site review, interfacing with building committees, architects, construction managers and other, related personnel during construction projects.
4. Assists in coordination of activities related to land acquisition and management.
- 5-3. Coordinates construction with department staff in construction site management.
- 6-4. Performs other tasks and duties as may be required by the Director.

**V. EVALUATION:** ~~Performance will be evaluated by~~ \_\_\_\_\_

Immediate Supervisor

~~on the appropriate personnel evaluation form.~~

**Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Able to use hands for repetitive motion and dexterity.
- Able to walk, balance; stoop, kneel, crouch, crawl and climb.
- Able to move or lift up to 50 pounds.

To be completed by Department of Human Resources. Do not write below this line.

Pay Grade PT5

Job Code \_\_\_\_\_

TERMS OF EMPLOYMENT: 250 DAYS WORKED PER YEAR 12 MONTHS

**Contract Code:**

Administrative \_\_\_\_\_

Support Personnel \_\_\_\_\_

Professional/Technical X

Instructional \_\_\_\_\_

Date Board Approved

2/8/05



## SPECIFIC DUTIES AND RESPONSIBILITIES

- ~~7.5. Assists in the planning and implementation of the School District's construction, renovation and remodeling projects.~~
- ~~8.6. Assists in the selection and hiring of architects, engineers, construction managers and other consultants.~~
- ~~9.7. Primary contact for site review, interfacing with building committees, architects, construction managers and other, related personnel.~~
- ~~10.8. Assists in coordination of activities related to land acquisition and management.~~
- ~~11.9. Coordinates construction department staff in construction site management.~~
- ~~12.10. Performs other tasks and duties as may be required by the Director.~~

### Physical Demands

~~The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.~~

- ~~• Able to use hands for repetitive motion and dexterity.~~
- ~~• Able to walk, balance, stoop, kneel, crouch, crawl and climb.~~
- ~~• Able to move or lift up to 50 pounds.~~



# School District of Indian River County

"A CommUNITY Partnership Toward Educational Excellence"

## **I. TITLE: PLANNING & CONSTRUCTION COORDINATOR**

## **II. QUALIFICATIONS:**

1. Extensive level of experience in facilities planning, construction, engineering or related areas.
2. Extensive knowledge of construction materials and methods, building maintenance, and building systems.
3. Advanced knowledge of O.S.H.A., the Florida Building Code, and state statutes regulating school construction.
4. Effective oral and written communication skills.
5. Working knowledge of construction management software necessary to coordinate and manage construction schedules and budgets (e.g. /Excel; M.S. Project; or Primavera).
6. Ability to manage all phases of construction on multiple projects simultaneously to satisfactory completion within a given budget and schedule.
7. Ability to keep accurate records and documentation of construction projects.
8. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

## **III. REPORTS TO: Director–Facilities, Planning and Construction**

## **IV. SPECIFIC DUTIES AND RESPONSIBILITIES:**

1. Assists in the implementation of the School District's construction, renovation and remodeling projects.
2. Primary contact for site review, interfacing with building committees, architects, construction managers and other, related personnel during construction projects.
3. Coordinates with department staff in construction site management.
4. Performs other tasks and duties as may be required by the Director.

### **Physical Demands**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable

accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Able to use hands for repetitive motion and dexterity.
- Able to walk, balance; stoop, kneel, crouch, crawl and climb.
- Able to move or lift up to 50 pounds.

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**To be completed by Department of Human Resources. Do not write below this line.**

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**Pay Grade** PP5

**Job Code** \_\_\_\_\_

**TERMS OF EMPLOYMENT:** 250DAYS WORKED PER YEAR12 MONTHS

**Contract Code:**

**Administrative** \_\_\_\_\_

**Support Personnel** \_\_\_\_\_

**Professional/Technical** X

**Instructional** \_\_\_\_\_

**Date Board Approved**  
**2/8/05**



## SCHOOL DISTRICT OF INDIAN RIVER COUNTY

### FACILITIES PLANNER

#### JOB DESCRIPTION

#### QUALIFICATIONS:

- (1) Bachelor's degree in urban planning, engineering, architecture, geography or related field or at least ten (10) years of experience in related fields.
- (2) Clearance of background check and drug screening.

#### KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to interpret and follow blueprints and diagrams and provide comprehensive plan reviews. **Formatted: Font: (Default) Palatino Linotype**
2. Ability to use computers and job-related software. **Formatted: List Paragraph, Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 0.75"**
3. Working knowledge of construction, maintenance, and the building trades. **Formatted: Font: (Default) Palatino Linotype**
4. Knowledge of construction materials/equipment and their impact on long-term maintenance, costs and environmental standards. **Formatted: Font: (Default) Palatino Linotype**
5. Ability to analyze time, labor and material requirements, and to estimate the costs of proposed projects. **Formatted: Font: (Default) Palatino Linotype**
6. Ability to maintain confidentiality. **Formatted: Font: (Default) Palatino Linotype**
7. Ability to communicate orally and in writing. **Formatted: Font: (Default) Palatino Linotype**
8. Ability to communicate effectively with administrators, contractors, architects and the general public. **Formatted: Font: (Default) Palatino Linotype**
9. Knowledge of principles and practices of architecture, engineering and public environmental health. **Formatted: Font: (Default) Palatino Linotype**
10. ~~Some~~ Knowledge of the system applications necessary to coordinate and manage construction schedules (e.g., Excel; M.S. Project; or Primavera). **Formatted: Font: (Default) Palatino Linotype**  
**Formatted: Font: (Default) Palatino Linotype**
11. Knowledge of School District policies and procedures. **Formatted: Font: (Default) Palatino Linotype**
12. Knowledge of rules and regulations that govern facilities and construction from all jurisdictional agencies such as Florida Building Code (FBC), Occupational Safety and Health Administration (OSHA), Florida Department of Education (DOE), State Requirements for Educational Facilities (SREF), and local governmental codes and planning ordinances. **Formatted: Font: (Default) Palatino Linotype**
13. Highly effective interpersonal skills. **Formatted: Font: (Default) Palatino Linotype**

#### REPORTS TO:

Director of Facilities Planning and Construction

#### JOB GOAL

The primary focus of this position is management of all aspects and phases of school-related construction projects. Secondary focus of this position is assistance with demographic evaluation and facility planning, as it relates to planning for existing space utilization and future construction.

#### SUPERVISES:

Board Approved: 8/09/05  
Revised: 12/12/05  
Revised: 05/23/06  
Revised: 07/28/09



FACILITIES PLANNER (Continued)

N/A

**PERFORMANCE RESPONSIBILITIES:**

**Service Delivery**

- (1) ~~Coordinate with~~ Assist the Director in developing and monitoring budgets for school construction projects. ~~financing~~
- (2) Coordinate with principals for ~~effective implementation;~~ school needs determination.
- (2)(3) ~~Assist in the selection of architects, engineers, construction managers, and other consultants for construction projects.~~
- (3)(4) Coordinate with ~~planners & engineers,~~ architects, and contractors to provide effective design; and project management.
- (4)(5) Coordinate with contractors on project implementation & site preparation;
- (6) Interface with the Building & Maintenance Departments on punchlist creation, post construction warranty implementation, & ~~punchlist creation~~ school needs determination.
- (5)(7) ~~Coordinate with other District departments to assure needs are met during design and construction of projects.~~
- (6)(8) ~~Coordinate with schools and administration on permanent space utilization~~
- (9) Interface with contractors and design professionals working on Educational Specifications for renovations & new schools.
- (10) Monitor project budgets and review change orders for ongoing projects and make recommendations to the Director.
- (11) Assist the Director in the acquisition and disposal of property and facilities.
- (7)(12) Compile and process project documentation to maintain accurate history of construction of facilities.

**Employee Qualities/Responsibilities**

- (8)(13) Meet and deal effectively with jurisdictional agencies, the general public, administrators, contractors, architects, ~~and~~ staff members, and other contact persons using tact and good judgment.
- (9)(14) Follow attendance, punctuality and other qualities of an appropriate work ethic.
- (10)(15) Ensure adherence to good safety standards.
- (11)(16) Maintain confidentiality regarding school/workplace matters.
- (12)(17) Model and maintain high ethical standards.
- (13)(18) Maintain expertise in assigned area to fulfill position goals and objectives.
- (14)(19) Participate successfully in the training programs offered to increase skill and proficiency related to assignment.

**Inter/Intra-Agency Communication and Delivery**

- (20) Interface with site personnel for the successful completion of projects.
- (15)(21) ~~Coordinate with schools and administration on permanent space utilization.~~
- (16) —
- (17)(22) Serve as a resource to school personnel in matters of facility planning.
- (18)(23) Exercise a service orientation when working with others.

Board Approved: 8/09/05  
Revised: 12/12/05  
Revised: 05/23/06  
Revised: 07/28/09

**FACILITIES PLANNER (Continued)**

(19)(24) Keep ~~supervisor~~ Director informed of potential problems ~~or~~ unusual events, status of projects, and other pertinent information.

(20)(25) Use effective, positive interpersonal communication skills.

(21)(26) Respond to inquiries and concerns in a timely and thorough manner.

**System Support**

(22)(27) Exhibit interpersonal skills to work as an effective team member.

(23)(28) Follow federal and state laws as well as School Board policies, rules and regulations.

(24)(29) Demonstrate support for the school district and its goals and priorities.

(25)(30) Demonstrate initiative in identifying potential problems or opportunities for improvement.

(26)(31) Prepare or assist in the preparation of all required reports and maintain all appropriate records.

(27)(32) Perform other tasks consistent with the goals and objectives of this position.

\*Essential Performance Responsibilities

**PHYSICAL REQUIREMENTS:**

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

Job Description Supplement 11

**TERMS OF EMPLOYMENT:**

Professional Technical                      Pay Grade   P7                      244-250 days worked per year (12 months)

**EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

**Board Approved: 8/09/05**  
**Revised: 12/12/05**  
**Revised: 05/23/06**  
**Revised: 07/28/09**

# SCHOOL DISTRICT OF INDIAN RIVER COUNTY

## FACILITIES PLANNER

### JOB DESCRIPTION

#### QUALIFICATIONS:

- (1) Bachelor's degree in urban planning, engineering, architecture, geography or related field or at least ten (10) years of experience in related fields.
- (2) Clearance of background check and drug screening.

#### KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to interpret and follow blueprints and diagrams and provide comprehensive plan reviews.
2. Ability to use computers and job-related software.
3. Working knowledge of construction, maintenance, and the building trades.
4. Knowledge of construction materials/equipment and their impact on long-term maintenance, costs and environmental standards.
5. Ability to analyze time, labor and material requirements, and to estimate the costs of proposed projects.
6. Ability to maintain confidentiality.
7. Ability to communicate orally and in writing.
8. Ability to communicate effectively with administrators, contractors, architects and the general public.
9. Knowledge of principles and practices of architecture, engineering and public environmental health.
10. Knowledge of the system applications necessary to coordinate and manage construction schedules (e.g., Excel; M.S. Project; or Primavera).
11. Knowledge of School District policies and procedures.
12. Knowledge of rules and regulations that govern facilities and construction from all jurisdictional agencies such as Florida Building Code (FBC), Occupational Safety and Health Administration (OSHA), Florida Department of Education (DOE), State Requirements for Educational Facilities (SREF), and local governmental codes and planning ordinances.
13. Highly effective interpersonal skills.

#### REPORTS TO:

Director of Facilities Planning and Construction

#### JOB GOAL

The primary focus of this position is management of all aspects and phases of school-related construction projects. Secondary focus of this position is assistance with demographic evaluation and facility planning, as it relates to planning for existing space utilization and future construction.

Board Approved: 8/09/05

Revised: 12/12/05

Revised: 05/23/06

Revised: 07/28/09

## **FACILITIES PLANNER (Continued)**

### **PERFORMANCE RESPONSIBILITIES:**

#### **Service Delivery**

- (1) Assist the Director in developing and monitoring budgets for school construction projects.
- (2) Coordinate with principals for school needs determination.
- (3) Assist in the selection of architects, engineers, construction managers, and other consultants for construction projects.
- (4) Coordinate with engineers, architects, and contractors to provide effective design and project management.
- (5) Coordinate with contractors on project implementation & site preparation;
- (6) Interface with the Building & Maintenance Departments on punchlist creation, post construction warranty implementation & school needs determination.
- (7) Coordinate with other District departments to assure needs are met during design and construction of projects.
- (8) Interface with contractors and design professionals working on Educational Specifications for renovations & new schools.
- (9) Monitor project budgets and review change orders for ongoing projects and make recommendations to the Director.
- (10) Assist the Director in the acquisition and disposal of property and facilities.
- (11) Compile and process project documentation to maintain accurate history of construction of facilities.

#### **Employee Qualities/Responsibilities**

- (12) Meet and deal effectively with jurisdictional agencies, the general public, administrators, contractors, architects, staff members, and other contact persons using tact and good judgment.
- (13) Follow attendance, punctuality and other qualities of an appropriate work ethic.
- (14) Ensure adherence to good safety standards.
- (15) Maintain confidentiality regarding school/workplace matters.
- (16) Model and maintain high ethical standards.
- (17) Maintain expertise in assigned area to fulfill position goals and objectives.
- (18) Participate successfully in the training programs offered to increase skill and proficiency related to assignment.

#### **Inter/Intra-Agency Communication and Delivery**

- (19) Interface with site personnel for the successful completion of projects.
- (20) Coordinate with schools and administration on permanent space utilization.
- (21) Serve as a resource to school personnel in matters of facility planning.
- (22) Exercise a service orientation when working with others.
- (23) Keep Director informed of potential problems, unusual events, status of projects, and other pertinent information.
- (24) Use effective, positive interpersonal communication skills.
- (25) Respond to inquiries and concerns in a timely and thorough manner.

#### **System Support**

- (26) Exhibit interpersonal skills to work as an effective team member.
- (27) Follow federal and state laws as well as School Board policies, rules and regulations.

**Board Approved: 8/09/05**

**Revised: 12/12/05**

**Revised: 05/23/06**

**Revised: 07/28/09**

**FACILITIES PLANNER (Continued)**

- (28) Demonstrate support for the school district and its goals and priorities.
- (29) Demonstrate initiative in identifying potential problems or opportunities for improvement.
- (30) Prepare or assist in the preparation of all required reports and maintain all appropriate records.
- (31) Perform other tasks consistent with the goals and objectives of this position.

\*Essential Performance Responsibilities

**PHYSICAL REQUIREMENTS:**

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

Job Description Supplement 11

**TERMS OF EMPLOYMENT:**

Professional Technical                      Pay Grade P7                      250days worked per year (12 months)

**EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

**Board Approved: 8/09/05**  
**Revised: 12/12/05**  
**Revised: 05/23/06**  
**Revised: 07/28/09**

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# SEBASTIAN RIVER MIDDLE SCHOOL

9400 County Road 512 ♦ Sebastian, Florida 32958  
Telephone: 772.564.5111 ♦ Fax: 772.564.5225  
www.indianriverschools.org/srms

Dave Kramek, Principal

*Assistant Principals*  
Todd D. Jones  
Bennie L. Shaw

November 13, 2012

To: School Board Members

From: David Kramek, Principal

Regarding: Community Grant from Wal-Mart

A grant in the amount of \$1,000.00 was received from Wal-Mart. The funds are to be used for the IB Program.

These funds were deposited into Sebastian River Middle School internal funds account entitled #6015, IB Program Staff/Students.

Thank you,



David Kramek  
Principal



world school





6

Beachland Elementary School

3350 Indian River Drive East  
Vero Beach, Florida 32963-1799

Telephone: (772) 564-3300

FAX: (772) 564-3350

Caroline Barker  
Principal

Theresa Wagner  
Assistant Principal

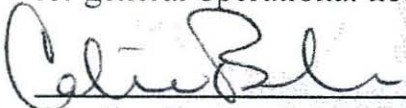
November 26, 2012

{To}: School Board Members

{From}: Caroline Barker, Principal

Regarding: Beachland PTA Donation

Beachland Elementary received a donation of \$2,384.02 from our PTA Scholastic Book Fair. These funds were deposited into Beachland's Media Internal accounts for general operational needs and supplies.



Caroline Barker, Principal

CB/br





TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: School District of Indian River County  
Address: 1990 25<sup>th</sup> Street  
Vero Beach, FL 32960

And

Company: Skate Solutions Inc  
Address: 485 27<sup>th</sup> Ave SW  
Vero Beach FL 32968

The SCHOOL DISTRICT OF INDIAN RIVER COUNTY, herein after referred to as the "SDIRC" and the Skate Solutions Inc., herein after referred to as the Skate Factory of Vero.

Services under this agreement shall include the following periods: FEBRUARY 1, 2013 until JANUARY 31, 2014. Services under this agreement shall begin 2-01-13 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed 1-31-14. This agreement consists of pages 1 through 4.

Letter of self-insurance: Skate Solutions Inc.  
485 27<sup>th</sup> Ave SW  
Vero Beach FL 32968

1. SELLING, TRANSFERRING OR ASSIGNING CONTRACT

This contract may not be sold, transferred or assigned without the written approval of the Skate Factory of Vero, and the written approval of SDIRC.

2. CONDITIONS OF CONTRACT

Skate Factory of Vero shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. INDEMNITY/HOLD HARMLESS AGREEMENT

Skate Factory of Vero Agrees to protect, defend indemnity and hold harmless the SDIRC including the director, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by Skate Factory of Vero under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for Skate Factory of Vero sponsored programs and back from Skate Factory of Vero sponsored programs to the designated pick-up locations.

The SDIRC contact will be:

Barbara Musselwhite 772-564-4999  
Name Phone Number

\_\_\_\_\_  
Name Phone Number

The Skate Factory of Vero contact will be:

Tim Hunter 772-794-3373  
Name Phone Number

Kevin Carroll 772-794-3373  
Name Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the Skate Factory of Vero

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to the Skate Factory of Vero for skating and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages incur during the program dates, it will be the responsibility of Skate Factory of Vero.

B. The following services will be performed by the Skate Factory of Vero:

- Provide SDIRC contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.
- Invoice SDIRC in accordance with the fee schedule of \$5.00 per child for transportation & skating

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The Skate Factory of Vero reserves the right to cancel any services that may interfere with the daily operations of the Skate Factory of Vero.

6. **PAYMENT**

Payment will be made when invoices are processed and received by SDIRC. Should SDIRC reject any invoices, an authorized representative will notify Skate Factory of Vero contact person of such rejection giving the reason(s). The right to reject an invoice shall extend throughout the term of this contract for thirty (30) days after the final invoice for payment is submitted. Monthly invoices must be sent to:

Company: School District of Indian River County Extended Day Program  
Address: 1426 19<sup>TH</sup> Street  
Vero Beach Fl 32960  
Contact Name: Barbara Musselwhite  
Telephone Number: 772-564-4999

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of Skate Factory of Vero and SDIRC.

7. **RATE SCHEDULE**

In addition, the Skate Factory of Vero further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the Skate Factory of Vero.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Contact: Barbara Musselwhite  
Telephone Number: (772) 564-4999

APPROVED BY:

Skate Solutions Inc.

Skate Factory of Vero d/b/a

  
Signature

Tim Hunter

Typed Name

Vice President

Title

Date

APPROVED BY:

THE SCHOOL DISTRICT OF

INDIAN RIVER COUNTY

Signature

Dr. Fran Adams

Typed Name

Superintendent of SDIRC

Title

Signature

Typed Name

Chairman of School Board of IRC

Title

Date



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**Approval to Award Term Contract for Metal Building System for Playground at Osceola Magnet – Bid 2013-06 - Mr. Morrison**

Requested by: Facilities Department

Estimated Expenditure: \$65,000      Fund: 3720.51.372.7400.6701.411

The purpose and intent of this bid is to secure a firm price for the fabrication and installation of a metal building system to cover the south portion of the existing hard court at Osceola Magnet School. Bids were opened at 2:00 p.m. on November 12, 2012. Notice of Invitation to Bid was sent to one hundred and three (103) vendors and we received five (5) responses. Responses are as follows:

Legend:    Primary Award \_\_\_\_\_    Rejected (            )

Bidder	Total Bid Amount Including Alt. 1* and 2**
AWM Construction, Inc.	\$100,465
Hayes Construction Group	\$79,470
Barth Construction, Inc.	\$100,690
Pinnacle Construction of the Treasure Coast LLC	<u>\$76,980</u>
Summit Construction of Vero Beach, LLC	<u>\$85,239</u>

\*Alt. 1 is an add-on for the bidder to provide galvanized primary and secondary steel members in lieu of field painting.

\*\*Alt. 2 is a deduct for the bidder to provide exposed fastener roof panels (screw down panels) in lieu of standing seam roof panels.

Award is recommended to Pinnacle Construction of the Treasure Coast LLC for the base bid and Alternates 1 and 2 as the lowest bidder meeting specifications, terms and conditions.

Failure to file a protest within the time prescribed in Florida Statutes 120.57(3) or failure to post a bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

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**Meals on Wheels - October Menu Cost Breakdown**

<b>Days</b>	<b>Contracted Meal Price</b>	<b>Meal Cost</b>	<b>+ / -</b>	<b>+ / -</b>
1	\$3.56	\$3.50	\$0.06	\$18.00
2	\$3.56	\$3.79	-\$0.23	-\$69.00
3	\$3.56	\$3.90	-\$0.34	-\$102.00
4	\$3.56	\$4.04	-\$0.48	-\$144.00
5	\$3.56	\$3.82	-\$0.26	-\$78.00
6	\$3.56	\$3.89	-\$0.33	-\$99.00
7	\$3.56	\$3.51	\$0.05	\$15.00
8	\$3.56	\$4.02	-\$0.46	-\$138.00
9	\$3.56	\$3.83	-\$0.27	-\$81.00
10	\$3.56	\$4.25	-\$0.69	-\$207.00
11	\$3.56	\$3.45	\$0.11	\$33.00
12	\$3.56	\$3.90	-\$0.34	-\$102.00
13	\$3.56	\$3.54	\$0.02	\$6.00
14	\$3.56	\$3.39	\$0.17	\$51.00
15	\$3.56	\$3.37	\$0.19	\$57.00
16	\$3.56	\$4.89	-\$1.33	-\$399.00
17	\$3.56	\$3.38	\$0.18	\$54.00
18	\$3.56	\$4.12	-\$0.56	-\$168.00
19	\$3.56	\$4.04	-\$0.48	-\$144.00
20	\$3.56	\$3.50	\$0.06	\$18.00
21	\$3.56	\$3.79	-\$0.23	-\$69.00
22	\$3.56	\$3.90	-\$0.34	-\$102.00

<b>Projected loss for the month</b>			<b>-\$1,650.00</b>
<b>Projected loss for the year</b>			<b>-\$19,800.00</b>
<b>Proposed increase</b>	<b>\$0.25</b>	<b>106,000</b>	<b>\$26,500.00</b>
<b>Difference</b>			<b>\$6,700.00</b>

<b>Meal costs may vary daily depending on menu items.</b>
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**THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA**

**FRANCES J. ADAMS, as Superintendent,  
the SCHOOL DISTRICT OF INDIAN RIVER  
COUNTY, FLORIDA,**

**Petitioner,**

**v.**

**ALAN SEIDEN,**

**Respondent.**

---

**JOINT MOTION TO RESCHEDULE HEARING**

The Parties, hereby move the School Board for a continuance of the hearing in this matter, and further states as follows:

1. A final hearing in this matter has been scheduled for Tuesday, December 18, 2012.
2. Counsel for Respondent received Petitioner's discovery responses on Friday, November 30, 2012.
3. Initial review of Petitioner's discovery responses has brought to light additional issues Respondent did not anticipate, which will require additional discovery requests.
4. Respondent's discovery responses to Petitioner are not due to Petitioner until December 14, 2012
5. The December 14, 2012 due date would leave Petitioner just 4 days to review Respondent's discovery responses.
6. Therefore, the Petitioner & Respondent request that the final hearing in this

matter be rescheduled to February 7, 2013.

7. This motion is made in a timely manner and in good faith and not for the mere purpose of delay. The parties will not be prejudiced by the requested continuance.

Wherefore, the Parties move the School Board to reschedule the final hearing in this matter to February 7, 2013.

Respectfully Submitted this 5<sup>th</sup> day of December, 2012.



THOMAS L. JOHNSON, ESQ.  
Johnson & Sirmons, LLP  
510 Vonderburg Drive, Suite 309  
Brandon, FL 33511-5981  
813-654-7272  
813-662-7444 Facsimile  
Florida Bar No. 997447

**Attorney for Respondent**

**CERTIFICATE OF SERVICE**

I certify that a true and correct copy of the foregoing has been served via U.S. Mail and email on:

Suzanne D'Agresta  
School Board Attorney  
Brown, Garganese, Weiss, & D'Agresta, P.A.  
P.O. Box 2873  
Orlando, FL 32802  
([sdagresta@orlandolaw.net](mailto:sdagresta@orlandolaw.net))

and

Jason L. Odom  
Gould Cooksey Fennell, P.A.  
979 Beachland Boulevard  
Vero Beach, FL 32963  
([jodom@gouldcooksey.com](mailto:jodom@gouldcooksey.com))

this 5<sup>th</sup> day of December, 2012.



---

THOMAS L. JOHNSON, ESQ.  
Johnson & Sirmons, LLP  
510 Vonderburg Drive, Suite 309  
Brandon, FL 33511-5981  
813-654-7272  
813-662-7444 Facsimile  
Florida Bar No. 997447

**Attorney for Respondent**

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Stephanie J Harmony 11-16-12

11/12/2012: 4:25 PM

Imagine Schools at South Vero

Balance Sheet - Governmental Funds October 31, 2012	Fund Types				Total
	Account Number	General	Click Here SR - Grants	Click Here Capital Projects	
Cash and Cash Equivalents	1110	477,800.24			477,800.24
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	11,030.84			11,030.84
Due from:					
School District	1131	22,282.00			22,282.00
Charter Holder	1132				0.00
Other Charter School(s)	1133				0.00
Management Company	1134				0.00
Due from Other Funds:					
Budgetary Funds	1141				0.00
Internal Funds	1142				0.00
Inventory	1150				0.00
Interest Receivable	1170				0.00
Due from Reinsurer	1180				0.00
Other Current Assets:					
Deposits Receivable	1210				0.00
Due from Other Agencies	1220	12,803.75			12,803.75
Prepaid Items	1230	47,135.69			47,135.69
Total Assets		571,052.52	0.00	0.00	571,052.52
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Salaries, Benefits and Payroll Taxes Payable	2110	48,116.33			48,116.33
Payroll Deductions and Withholdings	2170	48,285.22			48,285.22
Accounts Payable	2120	18,776.30			18,776.30
Due to:		0.00			
School District	2121				0.00
Charter Holder	2122				0.00
Other Charter School(s)	2123				0.00
Management Company	2124	1,614.50			1,614.50
Judgments Payable	2130				0.00
Construction Contracts Payable	2140				0.00
Construction Contracts Payable-Retained Percentage	2150				0.00
Due to Fiscal Agent	2240				0.00
Sales Tax Payable	2260				0.00
Accrued Interest Payable	2210	51,246.15			51,246.15
Deposits Payable	2220				0.00
Due to Other Agencies	2230				0.00
Due to Other Funds:					
Budgetary Funds	2161				0.00
Internal Funds	2162				0.00
Deferred Revenue	2410	6,441.50			6,441.50
Total Liabilities		174,480.00	0.00	0.00	174,480.00
<b>FUND BALANCES</b>					
Reserved For:					
Encumbrances	2705				0.00
State Required Carry over Programs	2710				0.00
Encumbrances	2720				0.00
Inventory	2730				0.00
Other Purposes					0.00
Unreserved, Reported in:					
General Fund	2760	396,572.52			396,572.52
Special Revenue Fund - Capital Outlay	2760				0.00
Special Revenue Fund - Grants	2760		0.00		0.00
Capital Projects Funds	2760			0.00	0.00
Permanent Funds	2760				0.00
Total Fund Balances	2700	396,572.52	0.00	0.00	396,572.52
Total Liabilities and Fund Balances		571,052.52	0.00	0.00	571,052.52

Stephanie J. Hamrick 11-16-12

11/12/2012, 4:25 PM

Imagine Schools at South Verø

General Fund

Revenue & Expenditures - Budget And Actual October 31, 2012	0 Function	Budget Amounts		Actual 852	Variance with Final Budget - Positive (Negative)
		Original 910	Current 910		
		Federal Direct	3100		
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
State Sources	3300	5,620,657.00	5,620,657.00	1,638,644.96	(3,982,012.04)
Local Sources	3400	560,486.00	560,487.00	182,045.81	(378,441.19)
<b>Total Revenues</b>		<b>6,181,143.00</b>	<b>6,181,144.00</b>	<b>1,850,088.83</b>	<b>(4,331,055.17)</b>
Current:					
Instruction	5000	2,820,212.00	2,820,212.00	676,939.81	2,143,272.19
Pupil Personnel Services	6100	39,263.00	39,263.00	6,127.10	33,135.90
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	60,051.00	60,051.00	0.00	60,051.00
Instructional Staff Training Services	6400	15,552.00	15,552.00	2,753.92	12,798.08
Instruction Related Technology	6500				0.00
Board	7100	0.00	0.00	0.00	0.00
Administration Fees:					
District Holdback Fee	7201	75,706.00	75,706.00	2,160.23	51,101.72
Charter Holder	7202				0.00
Management Company	7203	670,452.00	670,452.00	213,652.00	456,800.00
Other	7204	141,742.00	141,742.00	10,000.00	131,742.00
School Administration	7300	120,619.00	120,650.00	116,208.86	304,411.14
Facilities Acquisition and Construction	7400	1,053,358.00	1,053,358.00	363,845.48	689,512.52
Fiscal Services	7500	15,000.00	15,000.00	11,575.00	625.00
Food Services	7600	230,157.00	230,157.00	66,083.42	164,073.58
Central Services	7700	19,002.00	19,002.00	5,237.69	13,764.31
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	271,661.00	271,661.00	86,321.57	185,342.43
Maintenance of Plant	8100	79,242.00	79,242.00	6,946.64	72,295.36
Administrative Technology Services	8200				0.00
Community Services	9100	139,967.00	139,967.00	29,394.54	110,572.46
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
<b>Total Expenditures</b>		<b>6,051,957.00</b>	<b>6,051,958.00</b>	<b>1,622,490.31</b>	<b>4,429,467.69</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		129,186.00	129,186.00	227,598.52	98,412.52
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
<b>Total Other Financing Sources (Uses)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ITEMS</b>					0.00
<b>EXTRAORDINARY ITEMS</b>					0.00
Net Change in Fund Balances		129,186.00	129,186.00	227,598.52	98,412.52
Fund Balance - Beginning of Year	2800			168,971.00	Rev. 1,6468,971.00
Adjustment to Fund Balance	2891				ts 0.00
Fund Balance - End of Year	2700	129,186.00	129,186.00	396,572.52	267,386.52



*Stephanie F. Hamrick 11-16-12*

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**Imagine Schools at South Vero**

**Special Revenue - Grants**

Revenue & Expenditures - Budget And Actual October 31, 2012	0 Function	Budget Amount		Actual 852	Variance with Final Budget - Positive (Negative)
		Original 9/10	Current 9/10		
		Federal Direct:	3100		
Federal Through State & Local	3200	0.00	0.00	0.00	
ARRA SESE	3210	0.00	0.00	0.00	
Ed Job Funds	3215	0.00	0.00	0.00	
IDEA	3230	0.00	0.00	0.00	
State Sources	3300			0.00	
Local Sources	3400			0.00	
<b>Total Revenues</b>		0.00	0.00	0.00	0.00
<b>Current:</b>					
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
<b>Total Expenditures</b>		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>					0.00
<b>EXTRAORDINARY ITEMS</b>					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00



Stephanie F. Harnesley 11-16-12

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Imagine Schools at South Vera

Capital Projects

Revenue & Expenditures - Budget And Actual October 31, 2012	0	Budget Amount		Actual 852	Variance with Final Budget - Positive (Negative)
	Function	Original 910	Current 910		
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	312,030.00	312,030.00	92,028.00	(222,002.00)
Local Sources	3400				0.00
<b>Total Revenues</b>		<b>312,030.00</b>	<b>312,030.00</b>	<b>92,028.00</b>	<b>(222,002.00)</b>
<b>Current:</b>					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400	314,030.00	314,030.00	92,028.00	222,002.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Insurance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
<b>Total Expenditures</b>		<b>314,030.00</b>	<b>314,030.00</b>	<b>92,028.00</b>	<b>222,002.00</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
<b>Total Other Financing Sources (Uses)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL ITEMS</b>					0.00
<b>EXTRAORDINARY ITEMS</b>					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

*JRM*  
10-11-12

**Indian River Charter High School, Inc.**  
**Balance Sheet**  
 As of September 30, 2012

	Sep 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1110- CASH</b>	
General Operating Bank Accounts	
1111 - PNC	
200 - PNC Checking	18,715.80
<b>Total 1111 - PNC</b>	18,715.80
1113 - Seacoast National Bank	
300 - Seacoast National Checking	-58,040.72
301 - Seacoast National Savings	592,856.68
800 - General Sweep 901	912,175.55
<b>Total 1113 - Seacoast National Bank</b>	1,446,991.51
<b>Total General Operating Bank Accounts</b>	1,465,707.31
<b>Capital Bank Accounts</b>	
500 - SeaCoast Construction Account	1,000.00
525 - Seacoast Sweep - 9751	268,590.57
700 - Seacoast National Fundraising	5,000.00
900 - Seacoast Nat Fundra Sweep 041	255,744.72
<b>Total Capital Bank Accounts</b>	530,335.29
1112 Petty Cash	300.00
<b>Total 1110- CASH</b>	1,996,342.60
<b>Total Checking/Savings</b>	1,996,342.60
<b>Accounts Receivable</b>	
1130 ACCT RECEIVABLE	
1135 - CAPITAL Funds from SD	29,310.01
1137 - Operating AR	12,350.00
<b>Total 1130 ACCT RECEIVABLE</b>	41,660.01
1140 - Due From Other Funds	
1143 - Due From CO Fund	26,634.74
<b>Total 1140 - Due From Other Funds</b>	26,634.74
<b>Total Accounts Receivable</b>	68,294.75
<b>Other Current Assets</b>	
1200 - OTHER CURRENT ASSETS	
1231 - Pre-Paid Insurance	32,703.38
1230 Prepaid Expenses	10,736.68
<b>Total 1200 - OTHER CURRENT ASSETS</b>	43,440.06
<b>Total Other Current Assets</b>	43,440.06
<b>Total Current Assets</b>	2,108,077.41
<b>Fixed Assets</b>	
1300 - FIXED ASSETS	
1320 - Leasehold Improvement	
1321 - Leasehold Improvements	615,158.04
1329 - A/D - Improv. Other Bldg	-275,565.02
1320 - Leasehold Improvement - Other	19,033.24
<b>Total 1320 - Leasehold Improvement</b>	358,626.26
1330 - Building & Equipment	
1331 - Bldg & Equipmet	6,295,586.49
1339 - A/D Bldg & Fixed Equip	-1,806,962.80
1330 - Building & Equipment - Other	38,131.35
<b>Total 1330 - Building &amp; Equipment</b>	4,526,755.04

## Indian River Charter High School, Inc.

## Balance Sheet

As of September 30, 2012

	<u>Sep 30, 12</u>
1340 · Furniture, Fixture & Equip	
1341 · Furniture Fixtures & Equip	749,323.99
1349 · A/D - Furn/Fix/Equipment	-577,230.82
1340 · Furniture, Fixture & Equip - Other	221,066.36
	<hr/>
Total 1340 · Furniture, Fixture & Equip	393,159.53
1360 · Construction in Progress	265,970.75
1380 · AV & Computer Software	
1388 · A/D - Audio Visual Materials	-33,961.59
1381 · Audio Visual Equip	33,308.90
1382 · Computer Software	52,211.95
1389 · A/D Computer Software	-31,067.94
1380 · AV & Computer Software - Other	6,434.08
	<hr/>
Total 1380 · AV & Computer Software	26,925.40
	<hr/>
Total 1300 · FIXED ASSETS	5,571,436.98
	<hr/>
Total Fixed Assets	5,571,436.98
Other Assets	
1400 · Unamortized Debt Issue Cost	38,225.63
	<hr/>
Total Other Assets	38,225.63
	<hr/>
<b>TOTAL ASSETS</b>	<b>7,717,740.02</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100.00 · Credit Card	
2100 A · First Bankcard - credit card A	-456.14
	<hr/>
Total 2100.00 · Credit Card	-456.14
	<hr/>
Total Credit Cards	-456.14
Other Current Liabilities	
2160-1 · Due to Other Funds	
2163 · Due to General Fund	26,634.74
	<hr/>
Total 2160-1 · Due to Other Funds	26,634.74
2100 · CURRENT LIABILITIES	
2160 · Accrued Interest	4,731.02
2413 · Deferred Revenue	133,420.00
2170 · Payroll Deductions & W/H	
020 AFLAC Insurance	41.84
050 Health Insurance - BCBS	1,130.59
100 941 Payroll Liabilities	3,386.20
2170 · Payroll Deductions & W/H - Other	395.58
	<hr/>
Total 2170 · Payroll Deductions & W/H	4,954.21
	<hr/>
Total 2100 · CURRENT LIABILITIES	143,105.23
	<hr/>
Total Other Current Liabilities	169,739.97
	<hr/>
Total Current Liabilities	169,283.83
Long Term Liabilities	
2300 · Long Term Liability	
2311 · Seacoast N. Construction Loan	1,863,575.49
	<hr/>
Total 2300 · Long Term Liability	1,863,575.49
	<hr/>
Total Long Term Liabilities	1,863,575.49
	<hr/>
Total Liabilities	2,032,859.32

Indian River Charter High School, Inc.

Balance Sheet

As of September 30, 2012

	Sep 30, 12
Equity	
2700 - FUND EQUITY	
2710 - Reserved State Rqd Carryover	
2711 - Capital Outlay Fund Balance	367,145.16
2717 - Capital Fundraising	582,627.56
2718 - Catastrophe Reserve Fund	265,000.00
2710 - Reserved State Rqd Carryover - Other	30,960.09
Total 2710 - Reserved State Rqd Carryover	1,245,732.81
2760 - Gen Op Fund Bal Unreserved	693,060.77
Total 2700 - FUND EQUITY	1,938,793.58
2790 - INVESTMENT- Fixed Assets	3,746,087.12
Total Equity	5,684,880.70
TOTAL LIABILITIES & EQUITY	7,717,740.02

Indian River Charter High School, Inc.  
**Monthly Profit & Loss**  
 September 2012

*John's*  
 10-11-12

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3300 · STATE SOURCE REVENUES	
3310 · FEFP Florida Education Finance	
3310C · Projected FTE Revenue	288,190.00
Total 3310 · FEFP Florida Education Finance	<u>288,190.00</u>
3390 · MISC. STATE REVENUE	
3397 · CAPITAL OUTLAY FUNDS	
3397C · Capital Outlay	29,310.00
Total 3397 · CAPITAL OUTLAY FUNDS	<u>29,310.00</u>
Total 3390 · MISC. STATE REVENUE	<u>29,310.00</u>
Total 3300 · STATE SOURCE REVENUES	317,500.00
3400 · LOCAL SOURCE REVENUES	
3424 · Non-Resident Tuition	8,350.00
3430 · INTEREST	
3431 · Interest on Investment	
General Bank Account Interest	
3431D · Savings Acct Interest	146.15
3431E · Interest General Sweep 901	342.95
Total General Bank Account Interest	<u>489.10</u>
Capital Bank Interest	
3431F · Interest on Fundraisi Sweep 041	90.24
3431H · Interest on Constr. Sweep 9751	26.49
Total Capital Bank Interest	<u>116.73</u>
Total 3431 · Interest on Investment	<u>605.83</u>
Total 3430 · INTEREST	605.83
3440 · Gifts, Grant & Bequests	
3445 · Gifts,Grants,Bequests-Capital	35,000.00
Total 3440 · Gifts, Grant & Bequests	<u>35,000.00</u>
3450 · Food Service	
3455 · Vending Machines Student Snacks	133.77
Total 3450 · Food Service	<u>133.77</u>
3460 · Student Fees	
3469 · Other Student Fees	
101 . Art Fee	150.00
102 . Art Pottery	2,275.00
104 . Anatomy	150.00
105 . Biology	1,355.00
106 . Enviornmental Science	105.00
107 . Marine Science	585.00
109 . Photography	390.00
110 . Dance	238.00
114 . Chemistry	285.00
115 . Earth Science	170.00
Total 3469 · Other Student Fees	<u>5,703.00</u>
Total 3460 · Student Fees	5,703.00

**Indian River Charter High School, Inc.**  
**Monthly Profit & Loss**  
 September 2012

	<b>TOTAL</b>
3490 - Misc. Local Sources	
3495 - Misc. Local Sources	663.93
<b>Total 3490 - Misc. Local Sources</b>	<b>663.93</b>
<b>Total 3400 - LOCAL SOURCE REVENUES</b>	<b>50,456.53</b>
<b>Total Income</b>	<b>367,956.53</b>
<b>Gross Profit</b>	<b>367,956.53</b>
<b>Expense</b>	
<b>5100 - BASIC (K-12) - EXPENSES</b>	
100 - Salaries FT Teachers	114,494.80
102 - Supplements (Incentives)	833.34
210 - Retirement 403(b)	18,245.76
220 - Social Security	6,875.25
225 - Medicare	1,607.90
230 - Group Insurance	18,143.24
240 - Workman's Comp	878.10
250 - FL Unemployment Comp	1,190.00
290 - Employee Benefits - Other	622.98
310 - Professional Services	484.00
360 - Rentals	1,975.45
510 - Supplies	
511 - Clay Pot	1,568.14
512 - Science	49.85
515 - Art	4,478.08
516 - Music	
B - Band (M)	15.00
<b>Total 516 - Music</b>	<b>15.00</b>
517 - Chorus	369.89
518 - Dance	592.00
519 - Drama	1,418.49
510 - Supplies - Other	2,019.47
<b>Total 510 - Supplies</b>	<b>10,510.92</b>
520 - Textbooks & Reference	17,664.79
643 - Cap Computer Hardware	2,230.61
644 - Non-Cap Computers	1,502.05
692 - Non-CAP Software	161.67
700 - Other Expenses	
730 Dues & Fees	-331.14
<b>Total 700 - Other Expenses</b>	<b>-331.14</b>
750 - Other Personnel Services	1,600.00
<b>Total 5100 - BASIC (K-12) - EXPENSES</b>	<b>198,689.72</b>
<b>5200 - ESE- EXPENSES</b>	
100- Salaries FT Teachers	9,806.26
210 - Retirement 403(b)	1,624.60
220 - Social Security	605.53
225 - Medicare	141.62
230 - Group Insurance	1,068.18
240 - Workmans' Comp	75.17
250 - FL Unemployment Comp	147.38
510 - Supplies	47.11
<b>Total 5200 - ESE- EXPENSES</b>	<b>13,515.85</b>

**Indian River Charter High School, Inc.**  
**Monthly Profit & Loss**  
 September 2012

	<b>TOTAL</b>
<b>5300 - VOCATIONAL - EXPENSES</b>	
100 - Salaries FT Teachers	6,337.12
102 - Supplements (Incentives)	83.34
210 - Retirement 403(b)	990.57
220 - Social Security	393.14
225 - Medicare	91.94
230 - Group Insurance	1,068.18
240 - Workman's Comp	48.58
<b>Total 5300 - VOCATIONAL - EXPENSES</b>	<b>9,012.87</b>
<b>6120 - GUIDANCE SERVICES</b>	
100 - Salaries FT Teachers	8,406.63
210 - Retirement 403(b)	1,231.60
220 - Social Security	515.65
225 - Medicare	120.59
230 - Group Insurance	1,071.07
240 - Workman's Comp	64.01
250 - Unemployment Compensation	25.58
<b>Total 6120 - GUIDANCE SERVICES</b>	<b>11,435.13</b>
<b>6130 - HEALTH SERVICES</b>	
390 - Drug Testing	3,695.00
<b>Total 6130 - HEALTH SERVICES</b>	<b>3,695.00</b>
<b>6200 - INSTRUCTIONAL MEDIA SERV</b>	
100 - Salary FT Teacher	3,526.52
210 - Retirement 403(b)	628.98
220 - Social Security	206.37
225 - Medicare	48.26
230 - Group Insurance	534.77
240 - Workman's Comp	27.03
510 - Supplies	148.53
610 - Library Books	720.36
<b>Total 6200 - INSTRUCTIONAL MEDIA SERV</b>	<b>5,840.82</b>
<b>6300 - Technology</b>	
100 - Salaries	6,902.28
210 - Retirement	1,028.25
220 - Social Security	425.48
225 - Medicare	99.50
230 - Group Insurance	339.95
240 - Worker's Comp	53.61
250 - Unemployment Compensation	17.55
<b>Total 6300 - Technology</b>	<b>8,866.62</b>
<b>7300 - SCHOOL ADMINISTRATION</b>	
100 - Salaries Admin/Staff	26,725.60
210 - Retirement 403(b)	4,492.16
220 - Social Security	1,494.76
225 - Medicare	349.57
230 - Group Insurance	3,143.54
240 - Workman's Comp	204.87
310 - Professional Services	500.00
330 - Travel	278.67
510 - Supplies	597.97
590 - Other Material & Supplies	-30.00
100 STUDENT EXPENSES	-30.00
<b>Total 590 - Other Material &amp; Supplies</b>	<b>-30.00</b>
<b>730 - DUES AND FEES</b>	<b>2,932.22</b>
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>40,689.36</b>
<b>7400C - Capital Outlay</b>	
630B-Lease Payments	4,750.00



**Indian River Charter High School, Inc.**  
**Monthly Profit & Loss**  
 September 2012

	<b>TOTAL</b>
670-Improve Other than Bldg	186,192.75
680-Renovations	3,303.00
720 - Mortgage Interest	6,213.24
790 - Mortgage Payable	25,265.45
Total 7400C - Capital Outlay	225,724.44
7600 - FOOD SERVICE	
390 - OTHER PURCHASED SERVICES	1,951.70
Total 7600 - FOOD SERVICE	1,951.70
7900 - OPERATION OF PLANT	
100 - Salary	9,060.58
210 - 403(b)	1,684.07
220 - SOCIAL SECURITY	561.77
225 - MEDICARE	131.38
230 - Group Insurance	1,600.75
240 - WORKSMAN COMP	69.63
320 - INSURANCE & BOND PREMIUMS	6,431.20
370 - COMMUNICATIONS	1,674.42
380 - WATER/SEW/GARBAGE	883.42
390 - OTHER PURCHASED SERVICES	3,876.50
430 - ELECTRICITY	9,887.93
510 - SUPPLIES	2,077.66
641-Cap Furn/Fix/Equip	4,890.75
642 - NON-CAP FURN/FIX/EQUIP	425.00
Total 7900 - OPERATION OF PLANT	43,255.06
6560 - Payroll Expenses	0.00
8100 - MAINTENANCE OF PLANT	
350 - REPAIRS AND MAINTENANCE	538.00
Total 8100 - MAINTENANCE OF PLANT	538.00
Total Expense	563,214.57
Net Ordinary Income	-195,258.04
Other Income/Expense	
Other Income	
Transfer to Fund Balance	20,928.59
Total Other Income	20,928.59
Net Other Income	20,928.59
Net Income	-174,329.45

**Indian River Charter High School, Inc.**  
**Main - Profit & Loss Budget vs. Actual**  
**July through September 2012**

*J. Lewis*  
10-11-12

	Jul - Sep 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 · STATE SOURCE REVENUES</b>				
<b>3310 · FEFP Florida Education Finance</b>				
3310E · AP Exam FTE	0.00	12,000.00	-12,000.00	0.0%
3310C · Projected FTE Revenue	864,570.00	3,369,658.00	-2,505,088.00	25.7%
<b>Total 3310 · FEFP Florida Education Finance</b>	<u>864,570.00</u>	<u>3,381,658.00</u>	<u>-2,517,088.00</u>	<u>25.6%</u>
<b>Total 3300 · STATE SOURCE REVENUES</b>	864,570.00	3,381,658.00	-2,517,088.00	25.6%
<b>3400 · LOCAL SOURCE REVENUES</b>				
<b>3424 · Non-Resident Tuition</b>	17,050.00	150,000.00	-132,950.00	11.4%
<b>3430 · INTEREST</b>				
<b>3431 · Interest on Investment</b>				
General Bank Account Interest				
3431D · Savings Acct Interest	495.94	495.94	0.00	100.0%
3431E · Interest General Sweep 901	1,212.32	1,212.32	0.00	100.0%
<b>Total General Bank Account Interest</b>	<u>1,708.26</u>	<u>1,708.26</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total 3431 · Interest on Investment</b>	<u>1,708.26</u>	<u>1,708.26</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total 3430 · INTEREST</b>	1,708.26	1,708.26	0.00	100.0%
<b>3450 · Food Service</b>				
3455 · Vending Machines Student Snacks	133.77	133.77	0.00	100.0%
<b>Total 3450 · Food Service</b>	<u>133.77</u>	<u>133.77</u>	<u>0.00</u>	<u>100.0%</u>
<b>3460 · Student Fees</b>				
<b>3469 · Other Student Fees</b>				
101 . Art Fee	150.00			
102 . Art Pottery	2,275.00			
104 . Anatomy	150.00			
105 . Biology	1,355.00			
106 . Environmental Science	105.00			
107 . Marine Science	585.00			
109 . Photography	420.00			
110 . Dance	238.00			
111 . Drama	30.00			
114 . Chemistry	285.00			
115 . Earth Science	170.00			
<b>Total 3469 · Other Student Fees</b>	<u>5,763.00</u>			
<b>Total 3460 · Student Fees</b>	5,763.00			
<b>3490 · Misc. Local Sources</b>				
3495 · Misc. Local Sources	663.93	663.93	0.00	100.0%
3498 · Sold, Lost or Damaged Books	249.60	249.60	0.00	100.0%
3490 · Misc. Local Sources - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total 3490 · Misc. Local Sources</b>	<u>913.53</u>	<u>4,913.53</u>	<u>-4,000.00</u>	<u>18.6%</u>
<b>3400 · LOCAL SOURCE REVENUES - Other</b>	0.00	530,770.45	-530,770.45	0.0%
<b>Total 3400 · LOCAL SOURCE REVENUES</b>	<u>25,568.56</u>	<u>687,526.01</u>	<u>-661,957.45</u>	<u>3.7%</u>
<b>Total Income</b>	<u>890,138.56</u>	<u>4,069,184.01</u>	<u>-3,179,045.45</u>	<u>21.9%</u>
<b>Gross Profit</b>	890,138.56	4,069,184.01	-3,179,045.45	21.9%

**Indian River Charter High School, Inc.**  
**Main - Profit & Loss Budget vs. Actual**  
**July through September 2012**

Expense	Jul - Sep 12	Budget	\$ Over Budget	% of Budget
<b>5100 - BASIC (K-12) - EXPENSES</b>				
100 - Salaries FT Teachers	228,074.80	1,385,781.00	-1,157,706.20	16.5%
101 - Extra earnings/Overtime	0.00	1,700.00	-1,700.00	0.0%
102 - Supplements (Incentives)	1,666.68	15,000.00	-13,333.32	11.1%
210 - Retirement 403(b)	38,387.84	224,111.00	-185,723.16	17.1%
220 - Social Security	13,761.42	89,192.56	-75,431.14	15.4%
225 - Medicare	3,218.38	20,692.67	-17,474.29	15.6%
230 - Group Insurance	53,529.85	232,772.00	-179,242.15	23.0%
240 - Workman's Comp	4,159.78	17,090.00	-12,930.22	24.3%
250 - FL Unemployment Comp	2,293.78	16,113.57	-13,819.79	14.2%
290 - Employee Benefits - Other	622.98	2,000.00	-1,377.02	31.1%
310 - Professional Services	634.00	5,800.00	-5,166.00	10.9%
330 - Travel	0.00	1,000.00	-1,000.00	0.0%
331 - Field Trips	0.00	800.00	-800.00	0.0%
350 - Repairs	145.95	1,000.00	-854.05	14.6%
360 - Rentals	8,312.05	47,061.20	-38,749.15	17.7%
<b>510 - Supplies</b>				
511 - Clay Pot				
F - Foreign Language	0.00	4,512.26	-4,512.26	0.0%
M - Math	0.00	1,646.00	-1,646.00	0.0%
511 - Clay Pot - Other	3,728.04	2,758.97	969.07	135.1%
<b>Total 511 - Clay Pot</b>	3,728.04	8,917.23	-5,189.19	41.8%
512 - Science	403.94	5,596.36	-5,192.42	7.2%
513 - P.E.	28.70	500.00	-471.30	5.7%
515 - Art	4,478.08	4,596.76	-118.68	97.4%
516 - Music				
A - Orchestra	35.90	1,205.00	-1,169.10	3.0%
B - Band (M)	15.00	3,182.00	-3,167.00	0.5%
<b>Total 516 - Music</b>	50.90	4,387.00	-4,336.10	1.2%
517 - Chorus	369.89	3,263.24	-2,893.35	11.3%
518 - Dance	592.00	4,974.29	-4,382.29	11.9%
519 - Drama	2,793.42	13,111.97	-10,318.55	21.3%
510 - Supplies - Other	2,006.00	22,000.00	-19,994.00	9.1%
<b>Total 510 - Supplies</b>	14,450.97	67,346.85	-52,895.88	21.5%
520 - Textbooks & Reference	41,735.37	80,000.00	-38,264.63	52.2%
641 - Cap Equipment/Furniture	4,444.74	5,000.00	-555.26	88.9%
642 - Non-Cap Furniture/Equip	519.60	1,000.00	-480.40	52.0%
643 - Cap Computer Hardware	5,942.83	79,395.00	-73,452.17	7.5%
644 - Non-Cap Computers	2,342.19	9,000.00	-6,657.81	26.0%
691 - Capitalized Software	550.00	12,000.00	-11,450.00	4.6%
692 - Non-CAP Software	485.01	2,000.00	-1,514.99	24.3%
700 - Other Expenses				
730 Dues & Fees	173.86	3,417.00	-3,243.14	5.1%
<b>Total 700 - Other Expenses</b>	173.86	3,417.00	-3,243.14	5.1%
750 - Other Personnel Services	1,260.85	25,000.00	-23,739.15	5.0%
<b>Total 5100 - BASIC (K-12) - EXPENSES</b>	426,712.93	2,344,272.85	-1,917,559.92	18.2%
<b>5200 - ESE- EXPENSES</b>				
100- Salaries FT Teachers	22,814.14	117,675.00	-94,860.86	19.4%
101 - Extra Earnings FT Teacher	0.00	1,200.00	-1,200.00	0.0%
210 - Retirement 403(b)	3,228.54	19,151.00	-15,922.46	16.9%
220 - Social Security	1,211.07	7,429.69	-6,218.62	16.3%
225 - Medicare	283.24	1,723.69	-1,440.45	16.4%
230 - Group Insurance	3,204.54	19,690.00	-16,485.46	16.3%
240 - Workmans' Comp	329.51	1,436.00	-1,106.49	22.9%
250 - FL Unemployment Comp	294.75	1,291.20	-996.45	22.8%
310 - Professional Svcs	0.00	3,900.00	-3,900.00	0.0%
330 - Travel	0.00	200.00	-200.00	0.0%

**Indian River Charter High School, Inc.**  
**Main - Profit & Loss Budget vs. Actual**  
**July through September 2012**

	Jul - Sep 12	Budget	\$ Over Budget	% of Budget
510 - Supplies	47.11	300.00	-252.89	15.7%
520 - Textbooks	0.00	300.00	-300.00	0.0%
<b>Total 5200 - ESE- EXPENSES</b>	<b>31,412.90</b>	<b>174,296.58</b>	<b>-142,883.68</b>	<b>18.0%</b>
<b>5300 - VOCATIONAL - EXPENSES</b>				
100 - Salaries FT Teachers	12,674.24	76,045.00	-63,370.76	16.7%
101 - Extra Earnings FT Teacher	0.00			
102 - Supplements (Incentives)	166.68	1,000.00	-833.32	16.7%
210 - Retirement 403(b)	1,981.14	12,407.00	-10,425.86	16.0%
220 - Social Security	786.27	4,815.31	-4,029.04	16.3%
225 - Medicare	183.88	1,117.15	-933.27	16.5%
230 - Group Insurance	3,204.54	13,127.00	-9,922.46	24.4%
240 - Workman's Comp	230.40	940.00	-709.60	24.5%
250 - Unemployment Comp	0.00	860.80	-860.80	0.0%
510 - Supplies	0.00	500.00	-500.00	0.0%
<b>Total 5300 - VOCATIONAL - EXPENSES</b>	<b>19,227.15</b>	<b>110,812.26</b>	<b>-91,585.11</b>	<b>17.4%</b>
<b>6120 - GUIDANCE SERVICES</b>				
100 - Salaries FT Teachers	25,457.96	102,196.00	-76,738.04	24.9%
102 - Supplements/Incentives	20.83			
210 - Retirement 403(b)	3,767.79	15,279.00	-11,511.21	24.7%
220 - Social Security	1,435.99	6,387.25	-4,951.26	22.5%
225 - Medicare	335.83	1,481.84	-1,146.01	22.7%
230 - Group Insurance	3,213.21	13,043.00	-9,829.79	24.6%
240 - Workman's Comp	287.90	1,246.79	-958.89	23.1%
250 - Unemployment Compensation	63.32	1,237.40	-1,174.08	5.1%
330 - Travel	0.00	1,000.00	-1,000.00	0.0%
510 - Supplies	0.00	300.00	-300.00	0.0%
<b>Total 6120 - GUIDANCE SERVICES</b>	<b>34,582.83</b>	<b>142,171.28</b>	<b>-107,588.45</b>	<b>24.3%</b>
<b>6130 - HEALTH SERVICES</b>				
390 - Drug Testing	5,575.00	22,050.00	-16,475.00	25.3%
<b>Total 6130 - HEALTH SERVICES</b>	<b>5,575.00</b>	<b>22,050.00</b>	<b>-16,475.00</b>	<b>25.3%</b>
<b>6200 - INSTRUCTIONAL MEDIA SERV</b>				
100 - Salary FT Teacher	7,053.04	42,318.00	-35,264.96	16.7%
210 - Retirement 403(b)	1,257.96	6,848.00	-5,590.04	18.4%
220 - Social Security	412.75	2,644.88	-2,232.13	15.6%
225 - Medicare	96.53	613.61	-517.08	15.7%
230 - Group Insurance	1,604.31	6,563.00	-4,958.69	24.4%
240 - Workman's Comp	125.41	516.28	-390.87	24.3%
250 - Unemployment Compensation	0.00	430.40	-430.40	0.0%
310 - Prof Serv Book Systems	0.00	850.00	-850.00	0.0%
330 - Travel	0.00	260.00	-260.00	0.0%
510 - Supplies	148.53	200.00	-51.47	74.3%
530 Periodicals	0.00	850.00	-850.00	0.0%
610 - Library Books	720.36	1,000.00	-279.64	72.0%
622 - NonCap AV Material	0.00	200.00	-200.00	0.0%
730 - Dues & Fees	436.66	2,620.00	-2,183.34	16.7%
<b>Total 6200 - INSTRUCTIONAL MEDIA SERV</b>	<b>11,855.55</b>	<b>65,914.17</b>	<b>-54,058.62</b>	<b>18.0%</b>
<b>6300 - Technology</b>				
100 - Salaries	21,015.44	83,927.00	-62,911.56	25.0%
210 - Retirement	3,582.63	12,839.00	-9,256.37	27.9%
220 - Social Security	1,295.58	5,245.44	-3,949.86	24.7%
225 - Medicare	303.00	1,216.94	-913.94	24.9%
230 - Group Insurance	1,019.85	10,547.00	-9,527.15	9.7%
240 - Worker's Comp	249.16	1,023.91	-774.75	24.3%
250 - Unemployment Compensation	70.20	1,129.80	-1,059.60	6.2%
<b>Total 6300 - Technology</b>	<b>27,535.86</b>	<b>115,929.09</b>	<b>-88,393.23</b>	<b>23.8%</b>
<b>7300 - SCHOOL ADMINISTRATION</b>				
100 - Salaries Admin/Staff	68,662.64	318,702.00	-250,039.36	21.5%

**Indian River Charter High School, Inc.**  
**Main - Profit & Loss Budget vs. Actual**  
**July through September 2012**

	Jul - Sep 12	Budget	\$ Over Budget	% of Budget
101 - Extra Earnings/Overtime	37.46			
102 - Supplements	0.00	12,800.00	-12,800.00	0.0%
210 - Retirement 403(b)	10,563.41	50,805.00	-40,241.59	20.8%
220 - Social Security	3,966.81	20,718.88	-16,752.07	19.1%
225 - Medicare	927.73	4,806.78	-3,879.05	19.3%
230 - Group Insurance	9,430.62	39,380.00	-29,949.38	23.9%
240 - Workman's Comp	911.44	3,894.27	-2,982.83	23.4%
250 - Unemployment Comp	23.54	2,582.40	-2,558.86	0.9%
310 - Professional Services	10,500.00	29,400.00	-18,900.00	35.7%
330 - Travel	836.01	3,000.00	-2,163.99	27.9%
390 - Purchased Services Other	0.00	1,250.00	-1,250.00	0.0%
510 - Supplies	1,025.98	5,300.00	-4,274.02	19.4%
590 - Other Material & Supplies				
100 STUDENT EXPENSES	-30.00	2,000.00	-2,030.00	-1.5%
204- Graduation	0.00	2,000.00	-2,000.00	0.0%
Total 590 - Other Material & Supplies	-30.00	4,000.00	-4,030.00	-0.8%
730 - DUES AND FEES	9,451.37	80,450.00	-70,998.63	11.7%
750 - Other Personnel Service	276.00	600.00	-324.00	46.0%
Total 7300 - SCHOOL ADMINISTRATION	116,583.01	577,689.33	-461,106.32	20.2%
7600 - FOOD SERVICE				
390 - OTHER PURCHASED SERVICES	2,929.70	7,000.00	-4,070.30	41.9%
Total 7600 - FOOD SERVICE	2,929.70	7,000.00	-4,070.30	41.9%
7800 - TRANSPORTATION				
650 - BUSES	0.00	6,500.00	-6,500.00	0.0%
Total 7800 - TRANSPORTATION	0.00	6,500.00	-6,500.00	0.0%
7900 - OPERATION OF PLANT				
100 - Salary	25,327.86	109,994.74	-84,666.88	23.0%
210 - 403(b)	4,632.47	18,499.21	-13,866.74	25.0%
220 - SOCIAL SECURITY	1,570.33	6,716.19	-5,145.86	23.4%
225 - MEDICARE	367.26	1,558.16	-1,190.90	23.6%
230 - Group Insurance	4,802.25	26,253.00	-21,450.75	18.3%
240 - WORKSMAN COMP	358.07	9,217.56	-8,859.49	3.9%
250 - UNEMPLOYMENT COMPENSATION	0.00	1,721.60	-1,721.60	0.0%
320 - INSURANCE & BOND PREMIUMS	23,488.62	104,470.00	-80,981.38	22.5%
370 - COMMUNICATIONS	4,039.83	19,841.88	-15,802.05	20.4%
380 - WATER/SEW/GARBAGE	2,759.11	18,260.00	-15,500.89	15.1%
390 - OTHER PURCHASED SERVICES	8,312.97	32,389.00	-24,076.03	25.7%
430 - ELECTRICITY	17,347.60	111,000.00	-93,652.40	15.6%
510 - SUPPLIES	4,563.32	20,000.00	-15,436.68	22.8%
641-Cap Furn/Fix/Equip	4,890.75			
642 - NON-CAP FURN/FIX/EQUIP	425.00			
Total 7900 - OPERATION OF PLANT	102,885.44	479,921.34	-377,035.90	21.4%
6560 - Payroll Expenses	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	7,775.50	23,000.00	-15,224.50	33.8%
Total 8100 - MAINTENANCE OF PLANT	7,775.50	23,000.00	-15,224.50	33.8%
Total Expense	787,075.87	4,069,556.90	-3,282,481.03	19.3%
Net Ordinary Income	103,062.69	-372.89	103,435.58	-27,638.9%
Net Income	103,062.69	-372.89	103,435.58	-27,638.9%

**NORTH COUNTY CHARTER SCHOOL, INC.**

**Financial Statements  
with  
Independent Accountants' Compilation Report**

October 31, 2012

11/15/12





**Independent Accountants' Compilation Report**

To the Board of Directors  
North County Charter School, Inc.  
Vero Beach, Florida

We have compiled the accompanying balance sheet of North County Charter School, Inc. as of October 31, 2012, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Kmetz, Nuttall, Elwell, Graham, PLLC  
Certified Public Accountants

November 13, 2012

**NORTH COUNTY CHARTER SCHOOL, INC.**  
 Balance Sheet as of 10/31/12

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
<b>Assets</b>						
<b>Current Assets</b>						
Cash in bank	\$ 433,660.42	\$ -	\$ 369.40	\$ -	\$ -	\$ 434,029.82
Due from other agencies	-	-	-	-	-	-
Due from other fund	10,674.71	-	-	-	-	10,674.71
Interest receivable	-	-	-	-	-	-
Deposit receivable	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
<b>Current Asset Subtotal</b>	<b>444,335.13</b>	<b>-</b>	<b>369.40</b>	<b>-</b>	<b>-</b>	<b>444,704.53</b>
<b>Fixed Assets</b>						
Land	-	-	-	599,237.74	-	599,237.74
Land improvement, non-depreciable	-	-	-	-	-	-
Improvements other than building	-	-	-	51,296.96	-	51,296.96
Buildings & fixed equipment	-	-	-	3,215,971.65	-	3,215,971.65
Furniture, fixture & equipment	-	-	-	136,418.16	-	136,418.16
Construction in progress	-	-	-	1,000.00	-	1,000.00
Loan costs	-	-	-	21,982.64	-	21,982.64
<b>Fixed Asset Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,025,907.15</b>	<b>-</b>	<b>4,025,907.15</b>
<b>Other Assets: Amt available for debt service</b>						
Mortgage payable	-	-	-	-	2,426,599.60	2,426,599.60
<b>Other Assets Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426,599.60</b>	<b>2,426,599.60</b>
<b>Total Assets</b>	<b>\$ 444,335.13</b>	<b>\$ -</b>	<b>\$ 369.40</b>	<b>\$ 4,025,907.15</b>	<b>\$ 2,426,599.60</b>	<b>\$ 6,897,211.28</b>
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other fund	-	(3,891.00)	14,565.71	-	-	10,674.71
<b>Current Liabilities Subtotal</b>	<b>-</b>	<b>(3,891.00)</b>	<b>14,565.71</b>	<b>-</b>	<b>-</b>	<b>10,674.71</b>
<b>Long Term Liabilities</b>						
Mortgage payable	-	-	-	-	2,426,599.60	2,426,599.60
<b>Long Term Liabilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426,599.60</b>	<b>2,426,599.60</b>
<b>Liabilities Total</b>	<b>-</b>	<b>(3,891.00)</b>	<b>14,565.71</b>	<b>-</b>	<b>2,426,599.60</b>	<b>2,437,274.31</b>
<b>Equity</b>						
Fund balance, 6/30/12	349,108.83	-	-	-	-	349,108.83
Investment in fixed assets	-	-	-	4,025,907.15	-	4,025,907.15
<b>Equity subtotal</b>	<b>349,108.83</b>	<b>-</b>	<b>-</b>	<b>4,025,907.15</b>	<b>-</b>	<b>4,375,015.98</b>
<b>Net Addition/(Deficit)</b>	<b>95,226.30</b>	<b>3,891.00</b>	<b>(14,196.31)</b>	<b>-</b>	<b>-</b>	<b>84,920.99</b>
<b>Equity Total</b>	<b>444,335.13</b>	<b>3,891.00</b>	<b>(14,196.31)</b>	<b>4,025,907.15</b>	<b>-</b>	<b>4,459,936.97</b>
<b>Total Liabilities and Equity</b>	<b>\$ 444,335.13</b>	<b>\$ -</b>	<b>\$ 369.40</b>	<b>\$ 4,025,907.15</b>	<b>\$ 2,426,599.60</b>	<b>\$ 6,897,211.28</b>

See independent accountants' compilation report.

Signature: 

Date: 11-13-2012

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**October 2012**

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	5,892.00	17,616.00	0.00	0.00
<b>Total 3300 - REVENUE THRU STATE</b>	<b>5,892.00</b>	<b>17,616.00</b>	<b>0.00</b>	<b>0.00</b>
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.3 - GIFTS, DONATIONS	0.00	0.00	0.00	77.25
3440.4 - REFUNDS	0.00	0.00	0.00	170.00
3440.5 - UNIFORMS	0.00	0.00	495.00	961.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	3,625.00	7,835.00
<b>Total 3440 - GIFTS, GRANTS &amp; BEQU...</b>	<b>0.00</b>	<b>0.00</b>	<b>4,120.00</b>	<b>9,043.90</b>
3451 - STUDENT LUNCHES	0.00	0.00	0.00	0.00
3495 - RENT INCOME	0.00	0.00	1,250.00	4,300.00
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,370.00</b>	<b>13,343.90</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	117,071.43	468,285.72
<b>Total IRCS D PASS-THROUGH</b>	<b>0.00</b>	<b>0.00</b>	<b>117,071.43</b>	<b>468,285.72</b>
<b>Total Income</b>	<b>5,892.00</b>	<b>17,616.00</b>	<b>122,441.43</b>	<b>481,629.62</b>
<b>Gross Profit</b>	<b>5,892.00</b>	<b>17,616.00</b>	<b>122,441.43</b>	<b>481,629.62</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	47,758.42	141,889.95
310A - DAY CARE PROF/TECH	0.00	0.00	1,599.27	4,224.98
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
510 - SUPPLIES	0.00	0.00	525.20	15,290.28
510A - DAY CARE SUPPLIES	0.00	0.00	71.34	192.14
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	0.00	3,732.08
643 - CAP COMPUTER HARDWARE	0.00	3,716.25	0.00	0.00
790A - DAYCARE MISCELLANEOUS	0.00	0.00	0.00	34.84
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>	<b>3,716.25</b>	<b>49,954.23</b>	<b>166,251.25</b>
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	1,980.00	1,980.00
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>1,980.00</b>
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.00</b>
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
<b>Total 7100 - BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.26</b>
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	14,018.82	53,856.93
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	4,977.92	4,977.92
370 - COMMUNICATIONS	0.00	0.00	32.67	194.99
390 - OTHER PURCHASED SERVICES	0.00	0.00	514.67	5,262.39
510 - SUPPLIES	0.00	0.00	176.70	386.40
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	94.05	94.05
700 - OTHER EXPENSES	0.00	0.00	50.00	59.00
730 - DUES & FEES	0.00	0.00	0.00	513.93
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>19,864.83</b>	<b>66,345.61</b>
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	2,400.00
630 - BUILDINGS AND FIXED EQUIP	1,000.00	3,725.00	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>1,000.00</b>	<b>3,725.00</b>	<b>0.00</b>	<b>2,615.77</b>
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	9,505.00	10,420.00
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,505.00</b>	<b>10,420.00</b>
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00
510 - SUPPLIES	0.00	0.00	0.00	0.00
570 - FOOD	0.00	0.00	0.00	0.00
641 - CAP, FURN, FIXT	0.00	6,283.75	0.00	0.00
730 - DUES & FEES	0.00	0.00	0.00	0.00
<b>Total 7600 - FOOD SERVICES</b>	<b>0.00</b>	<b>6,283.75</b>	<b>0.00</b>	<b>0.00</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**October 2012**

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	3,598.72	12,179.03
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	12,445.51	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	1,746.12	12,000.16
370 - COMMUNICATIONS	0.00	0.00	351.41	1,883.54
380 - UTILITIES	0.00	0.00	2,293.83	7,543.65
390 - OTHER PURCHASED SERVICES	0.00	0.00	352.78	552.28
510 - SUPPLIES	0.00	0.00	347.97	1,051.18
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>21,136.34</b>	<b>55,284.27</b>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	0.00	1,760.00
510 - SUPPLIES	0.00	0.00	1,108.37	1,784.09
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	0.00	213.90
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.37</b>	<b>3,757.99</b>
<b>9200 - DEBT SERVICE</b>				
720 - INTEREST EXPENSE	0.00	0.00	14,923.45	59,936.64
790 - MISCELLANEOUS	0.00	0.00	4,309.12	17,544.53
<b>Total 9200 - DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,232.57</b>	<b>77,481.17</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>13,725.00</b>	<b>122,781.34</b>	<b>386,403.32</b>
<b>Net Ordinary Income</b>	<b>4,892.00</b>	<b>3,891.00</b>	<b>-339.91</b>	<b>95,226.30</b>
<b>Net Income</b>	<b>4,892.00</b>	<b>3,891.00</b>	<b>-339.91</b>	<b>95,226.30</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**October 2012**

	SPECIAL REVENUE FUND		TOTAL	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00	0.00	5,892.00	17,616.00
Total 3300 - REVENUE THRU STATE	0.00	0.00	5,892.00	17,616.00
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.3 - GIFTS, DONATIONS	0.00	0.00	0.00	77.25
3440.4 - REFUNDS	0.00	0.00	0.00	170.00
3440.5 - UNIFORMS	0.00	0.00	495.00	961.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	3,625.00	7,835.00
Total 3440 - GIFTS, GRANTS & BEQU...	0.00	0.00	4,120.00	9,043.90
3451 - STUDENT LUNCHES	13,955.59	16,568.03	13,955.59	16,568.03
3495 - RENT INCOME	0.00	0.00	1,250.00	4,300.00
Total 3400 - REV FROM LOCAL SOURCES	13,955.59	16,568.03	19,325.59	29,911.93
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	117,071.43	468,285.72
Total IRCS D PASS-THROUGH	0.00	0.00	117,071.43	468,285.72
Total Income	13,955.59	16,568.03	142,289.02	515,813.65
Gross Profit	13,955.59	16,568.03	142,289.02	515,813.65
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	47,758.42	141,889.95
310A - DAY CARE PROF/TECH	0.00	0.00	1,599.27	4,224.98
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
510 - SUPPLIES	0.00	0.00	525.20	15,290.26
510A - DAY CARE SUPPLIES	0.00	0.00	71.34	192.14
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	0.00	3,732.08
643 - CAP COMPUTER HARDWARE	0.00	0.00	0.00	3,716.25
790A - DAYCARE MISCELLANEOUS	0.00	0.00	0.00	34.84
Total 5100 BASIC (K-12)	0.00	0.00	49,954.23	169,967.50
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	1,980.00	1,980.00
Total 5200 - EXCEPTIONAL	0.00	0.00	1,980.00	1,980.00
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	611.00
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
Total 7100 - BOARD	0.00	0.00	0.00	1,656.26
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	14,018.82	53,856.93
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	4,977.92	4,977.92
370 - COMMUNICATIONS	0.00	0.00	32.67	194.99
390 - OTHER PURCHASED SERVICES	0.00	0.00	514.67	5,262.39
510 - SUPPLIES	0.00	0.00	176.70	386.40
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	94.05	94.05
700 - OTHER EXPENSES	0.00	0.00	50.00	59.00
730 - DUES & FEES	0.00	0.00	0.00	513.93
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	19,864.83	66,345.61
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	2,400.00
630 - BUILDINGS AND FIXED EQUIP	0.00	0.00	1,000.00	3,725.00
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
Total 7400 - FACILITIES ACQ & CONST	0.00	0.00	1,000.00	6,340.77
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	9,505.00	10,420.00
Total 7500 - FISCAL SERVICES	0.00	0.00	9,505.00	10,420.00
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	6,135.18	16,128.53	6,135.18	16,128.53
510 - SUPPLIES	350.89	965.17	350.89	965.17
570 - FOOD	5,955.69	13,500.64	5,955.69	13,500.64
641 - CAP, FURN, FIXT	0.00	0.00	0.00	6,283.75
730 - DUES & FEES	0.00	170.00	0.00	170.00
Total 7600 - FOOD SERVICES	12,441.76	30,764.34	12,441.76	37,048.09

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**October 2012**

	SPECIAL REVENUE FUND		TOTAL	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	3,598.72	12,179.03
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	12,445.51	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	1,746.12	12,000.16
370 - COMMUNICATIONS	0.00	0.00	351.41	1,683.54
380 - UTILITIES	0.00	0.00	2,293.83	7,543.65
390 - OTHER PURCHASED SERVICES	0.00	0.00	352.78	552.28
510 - SUPPLIES	0.00	0.00	347.97	1,051.18
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>21,136.34</b>	<b>55,284.27</b>
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	0.00	1,760.00
510 - SUPPLIES	0.00	0.00	1,108.37	1,784.09
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	0.00	213.90
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.37</b>	<b>3,757.99</b>
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	0.00	14,923.45	59,936.64
790 - MISCELLANEOUS	0.00	0.00	4,309.12	17,544.53
<b>Total 9200 - DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,232.57</b>	<b>77,481.17</b>
<b>Total Expense</b>	<b>12,441.76</b>	<b>30,764.34</b>	<b>136,223.10</b>	<b>430,892.66</b>
<b>Net Ordinary Income</b>	<b>1,513.83</b>	<b>-14,196.31</b>	<b>6,065.92</b>	<b>84,920.99</b>
<b>Net Income</b>	<b>1,513.83</b>	<b>-14,196.31</b>	<b>6,065.92</b>	<b>84,920.99</b>



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	CAPITAL PROJECTS FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	5,892.00	7,083.33	-1,191.33	83.2%
<b>Total 3300 - REVENUE THRU STATE</b>	<b>5,892.00</b>	<b>7,083.33</b>	<b>-1,191.33</b>	<b>83.2%</b>
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>0.00</b>			
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	0.00			
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>0.00</b>			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
<b>Total IRCS D PASS-THROUGH</b>	<b>0.00</b>			
<b>Total Income</b>	<b>5,892.00</b>	<b>7,083.33</b>	<b>-1,191.33</b>	<b>83.2%</b>
<b>Gross Profit</b>	<b>5,892.00</b>	<b>7,083.33</b>	<b>-1,191.33</b>	<b>83.2%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00	208.33	-208.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00	208.33	-208.33	0.0%
691 - CAPITALIZED SOFTWARE	0.00	208.33	-208.33	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>	<b>624.99</b>	<b>-624.99</b>	<b>0.0%</b>
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>			
7100 - BOARD				
330 - TRAVEL	0.00			
<b>Total 7100 - BOARD</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	CAPITAL PROJECTS FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	1,000.00	183.33	816.67	545.5%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>1,000.00</b>	<b>183.33</b>	<b>816.67</b>	<b>545.5%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7600 - FOOD SERVICES</b>	<b>0.00</b>			
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>			
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	CAPITAL PROJECTS FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	6,275.00	-6,275.00	0.0%
790 - MISCELLANEOUS	0.00			
<b>Total 9200 - DEBT SERVICE</b>	<u>0.00</u>	<u>6,275.00</u>	<u>-6,275.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>1,000.00</u>	<u>7,083.32</u>	<u>-6,083.32</u>	<u>14.1%</u>
<b>Net Ordinary Income</b>	<u>4,892.00</u>	<u>0.01</u>	<u>4,891.99</u>	<u>48,920,000.0%</u>
<b>Net Income</b>	<u><u>4,892.00</u></u>	<u><u>0.01</u></u>	<u><u>4,891.99</u></u>	<u><u>48,920,000.0%</u></u>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	GENERAL FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<b>0.00</b>			
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	208.33	-208.33	0.0%
3440.3 - GIFTS, DONATIONS	0.00	8.33	-8.33	0.0%
3440.5 - UNIFORMS	495.00			
3440.6 - BEFORE/AFTER PROGRAM	3,625.00	2,166.67	1,458.33	167.3%
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>4,120.00</b>	<b>2,383.33</b>	<b>1,736.67</b>	<b>172.9%</b>
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	1,250.00	1,041.67	208.33	120.0%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>5,370.00</b>	<b>3,425.00</b>	<b>1,945.00</b>	<b>156.8%</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	117,071.43	113,176.50	3,894.93	103.4%
<b>Total IRCS D PASS-THROUGH</b>	<b>117,071.43</b>	<b>113,176.50</b>	<b>3,894.93</b>	<b>103.4%</b>
<b>Total Income</b>	<b>122,441.43</b>	<b>116,601.50</b>	<b>5,839.93</b>	<b>105.0%</b>
<b>Gross Profit</b>	<b>122,441.43</b>	<b>116,601.50</b>	<b>5,839.93</b>	<b>105.0%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	47,758.42	52,358.33	-4,599.91	91.2%
310A - DAY CARE PROF/TECH	1,599.27	1,458.33	140.94	109.7%
330 - TRAVEL	0.00	250.00	-250.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	525.20	1,750.00	-1,224.80	30.0%
510A - DAY CARE SUPPLIES	71.34	62.50	8.84	114.1%
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00	500.00	-500.00	0.0%
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
790A - DAYCARE MISCELLANEOUS	0.00	54.17	-54.17	0.0%
<b>Total 5100 BASIC (K-12)</b>	<b>49,954.23</b>	<b>56,808.34</b>	<b>-6,854.11</b>	<b>87.9%</b>
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	1,980.00	916.67	1,063.33	216.0%
<b>Total 5200 - EXCEPTIONAL</b>	<b>1,980.00</b>	<b>916.67</b>	<b>1,063.33</b>	<b>216.0%</b>
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.0%</b>
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	25.00	-25.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>	<b>66.67</b>	<b>-66.67</b>	<b>0.0%</b>
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
<b>Total 7100 - BOARD</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.0%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
**October 2012**

	GENERAL FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	14,018.82	13,395.83	622.99	104.7%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	32.67	47.92	-15.25	68.2%
390 - OTHER PURCHASED SERVICES	514.67	575.00	-60.33	89.5%
510 - SUPPLIES	176.70	125.00	51.70	141.4%
642 - NON-CAP FURN, FIXT & EQUIP	94.05	183.33	-89.28	51.3%
700 - OTHER EXPENSES	50.00	4.17	45.83	1,199.0%
730 - DUES & FEES	0.00	125.00	-125.00	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	83.33	-83.33	0.0%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>19,864.83</b>	<b>19,481.25</b>	<b>383.58</b>	<b>102.0%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00	175.00	-175.00	0.0%
680 - REMODELING & RENOVATIONS	0.00	83.33	-83.33	0.0%
730-DUES AND FEES	0.00	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>0.00</b>	<b>316.66</b>	<b>-316.66</b>	<b>0.0%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	9,505.00	316.67	9,188.33	3,001.5%
<b>Total 7500 - FISCAL SERVICES</b>	<b>9,505.00</b>	<b>316.67</b>	<b>9,188.33</b>	<b>3,001.5%</b>
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7600 - FOOD SERVICES</b>	<b>0.00</b>			
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	3,598.72	3,958.33	-359.61	90.9%
320 - INSURANCE & BOND PREMIUMS	12,445.51			
350 - REPAIRS AND MAINTENANCE	1,746.12	1,833.33	-87.21	95.2%
370 - COMMUNICATIONS	351.41	300.00	51.41	117.1%
380 - UTILITIES	2,293.83	2,075.00	218.83	110.5%
390 - OTHER PURCHASED SERVICES	352.78	41.67	311.11	846.6%
510 - SUPPLIES	347.97	525.00	-177.03	66.3%
790 - MISCELLANEOUS	0.00	8.33	-8.33	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	<b>21,136.34</b>	<b>8,741.66</b>	<b>12,394.68</b>	<b>241.8%</b>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00	500.00	-500.00	0.0%
510 - SUPPLIES	1,108.37			
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>1,108.37</b>	<b>541.67</b>	<b>566.70</b>	<b>204.6%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	GENERAL FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	14,923.45	9,266.67	5,656.78	161.0%
790 - MISCELLANEOUS	4,309.12	4,300.00	9.12	100.2%
<b>Total 9200 - DEBT SERVICE</b>	<b>19,232.57</b>	<b>13,566.67</b>	<b>5,665.90</b>	<b>141.8%</b>
<b>Total Expense</b>	<b>122,781.34</b>	<b>102,172.92</b>	<b>20,608.42</b>	<b>120.2%</b>
<b>Net Ordinary Income</b>	<b>-339.91</b>	<b>14,428.58</b>	<b>-14,768.49</b>	<b>-2.4%</b>
<b>Net Income</b>	<b>-339.91</b>	<b>14,428.58</b>	<b>-14,768.49</b>	<b>-2.4%</b>



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	SPECIAL REVENUE FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<b>0.00</b>			
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>0.00</b>			
3451 - STUDENT LUNCHES	13,955.59	8,341.67	5,613.92	167.3%
3495 - RENT INCOME	0.00			
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>13,955.59</b>	<b>8,341.67</b>	<b>5,613.92</b>	<b>167.3%</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
<b>Total IRCS D PASS-THROUGH</b>	<b>0.00</b>			
<b>Total Income</b>	<b>13,955.59</b>	<b>8,341.67</b>	<b>5,613.92</b>	<b>167.3%</b>
<b>Gross Profit</b>	<b>13,955.59</b>	<b>8,341.67</b>	<b>5,613.92</b>	<b>167.3%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>			
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>			
7100 - BOARD				
330 - TRAVEL	0.00			
<b>Total 7100 - BOARD</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	SPECIAL REVENUE FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>0.00</b>			
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	6,135.18	4,666.67	1,468.51	131.5%
510 - SUPPLIES	350.89	275.00	75.89	127.6%
570 - FOOD	5,955.69	3,333.33	2,622.36	178.7%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
<b>Total 7600 - FOOD SERVICES</b>	<b>12,441.76</b>	<b>8,333.34</b>	<b>4,108.42</b>	<b>149.3%</b>
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>			
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	SPECIAL REVENUE FUND			
	Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 9200 - DEBT SERVICE</b>	<u>0.00</u>			
<b>Total Expense</b>	<u>12,441.76</u>	<u>8,333.34</u>	<u>4,108.42</u>	<u>149.3%</u>
<b>Net Ordinary Income</b>	<u>1,513.83</u>	<u>8.33</u>	<u>1,505.50</u>	<u>18,173.2%</u>
<b>Net Income</b>	<u><u>1,513.83</u></u>	<u><u>8.33</u></u>	<u><u>1,505.50</u></u>	<u><u>18,173.2%</u></u>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	TOTAL			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	5,892.00	7,083.33	-1,191.33	83.2%
<b>Total 3300 - REVENUE THRU STATE</b>	<b>5,892.00</b>	<b>7,083.33</b>	<b>-1,191.33</b>	<b>83.2%</b>
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	208.33	-208.33	0.0%
3440.3 - GIFTS, DONATIONS	0.00	8.33	-8.33	0.0%
3440.5 - UNIFORMS	495.00	0.00	495.00	100.0%
3440.6 - BEFORE/AFTER PROGRAM	3,625.00	2,166.67	1,458.33	167.3%
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>4,120.00</b>	<b>2,383.33</b>	<b>1,736.67</b>	<b>172.9%</b>
3451 - STUDENT LUNCHESES	13,955.59	8,341.67	5,613.92	167.3%
3495 - RENT INCOME	1,250.00	1,041.67	208.33	120.0%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>19,325.59</b>	<b>11,766.67</b>	<b>7,558.92</b>	<b>164.2%</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	117,071.43	113,176.50	3,894.93	103.4%
<b>Total IRCS D PASS-THROUGH</b>	<b>117,071.43</b>	<b>113,176.50</b>	<b>3,894.93</b>	<b>103.4%</b>
<b>Total Income</b>	<b>142,289.02</b>	<b>132,026.50</b>	<b>10,262.52</b>	<b>107.8%</b>
<b>Gross Profit</b>	<b>142,289.02</b>	<b>132,026.50</b>	<b>10,262.52</b>	<b>107.8%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	47,758.42	52,358.33	-4,599.91	91.2%
310A - DAY CARE PROF/TECH	1,599.27	1,458.33	140.94	109.7%
330 - TRAVEL	0.00	250.00	-250.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	525.20	1,750.00	-1,224.80	30.0%
510A - DAY CARE SUPPLIES	71.34	62.50	8.84	114.1%
641 - CAP. FURN. FIX	0.00	208.33	-208.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	500.00	-500.00	0.0%
643 - CAP COMPUTER HARDWARE	0.00	208.33	-208.33	0.0%
691 - CAPITALIZED SOFTWARE	0.00	208.33	-208.33	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
790A - DAYCARE MISCELLANEOUS	0.00	54.17	-54.17	0.0%
<b>Total 5100 BASIC (K-12)</b>	<b>49,954.23</b>	<b>57,433.33</b>	<b>-7,479.10</b>	<b>87.0%</b>
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	1,980.00	916.67	1,063.33	216.0%
<b>Total 5200 - EXCEPTIONAL</b>	<b>1,980.00</b>	<b>916.67</b>	<b>1,063.33</b>	<b>216.0%</b>
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.0%</b>
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	25.00	-25.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>	<b>66.67</b>	<b>-66.67</b>	<b>0.0%</b>
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
<b>Total 7100 - BOARD</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.0%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
**October 2012**

	TOTAL			
	Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	14,018.82	13,395.83	622.99	104.7%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	32.67	47.92	-15.25	68.2%
390 - OTHER PURCHASED SERVICES	514.67	575.00	-60.33	89.5%
510 - SUPPLIES	176.70	125.00	51.70	141.4%
642 - NON-CAP FURN, FIXT & EQUIP	94.05	183.33	-89.28	51.3%
700 - OTHER EXPENSES	50.00	4.17	45.83	1,199.0%
730 - DUES & FEES	0.00	125.00	-125.00	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	83.33	-83.33	0.0%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>19,864.83</b>	<b>19,481.25</b>	<b>383.58</b>	<b>102.0%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
630 - BUILDINGS AND FIXED EQUIP	1,000.00	183.33	816.67	545.5%
642 - NON-CAP FURN, FIXT, EQUIP	0.00	175.00	-175.00	0.0%
680 - REMODELING & RENOVATIONS	0.00	83.33	-83.33	0.0%
730-DUES AND FEES	0.00	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>1,000.00</b>	<b>499.99</b>	<b>500.01</b>	<b>200.0%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	9,505.00	316.67	9,188.33	3,001.5%
<b>Total 7500 - FISCAL SERVICES</b>	<b>9,505.00</b>	<b>316.67</b>	<b>9,188.33</b>	<b>3,001.5%</b>
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	6,135.18	4,666.67	1,468.51	131.5%
510 - SUPPLIES	350.89	275.00	75.89	127.6%
570 - FOOD	5,955.69	3,333.33	2,622.36	178.7%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
<b>Total 7600 - FOOD SERVICES</b>	<b>12,441.76</b>	<b>8,333.34</b>	<b>4,108.42</b>	<b>149.3%</b>
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	3,598.72	3,958.33	-359.61	90.9%
320 - INSURANCE & BOND PREMIUMS	12,445.51	0.00	12,445.51	100.0%
350 - REPAIRS AND MAINTENANCE	1,746.12	1,833.33	-87.21	95.2%
370 - COMMUNICATIONS	351.41	300.00	51.41	117.1%
380 - UTILITIES	2,293.83	2,075.00	218.83	110.5%
390 - OTHER PURCHASED SERVICES	352.78	41.67	311.11	846.6%
510 - SUPPLIES	347.97	525.00	-177.03	66.3%
790 - MISCELLANEOUS	0.00	8.33	-8.33	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	<b>21,136.34</b>	<b>8,741.66</b>	<b>12,394.68</b>	<b>241.8%</b>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00	500.00	-500.00	0.0%
510 - SUPPLIES	1,108.37	0.00	1,108.37	100.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>1,108.37</b>	<b>541.67</b>	<b>566.70</b>	<b>204.6%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 October 2012

	TOTAL			
	Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	14,923.45	15,541.67	-618.22	96.0%
790 - MISCELLANEOUS	4,309.12	4,300.00	9.12	100.2%
<b>Total 9200 - DEBT SERVICE</b>	<u>19,232.57</u>	<u>19,841.67</u>	<u>-609.10</u>	<u>96.9%</u>
<b>Total Expense</b>	<u>136,223.10</u>	<u>117,589.58</u>	<u>18,633.52</u>	<u>115.8%</u>
<b>Net Ordinary Income</b>	<u>6,065.92</u>	<u>14,436.92</u>	<u>-8,371.00</u>	<u>42.0%</u>
<b>Net Income</b>	<u><u>6,065.92</u></u>	<u><u>14,436.92</u></u>	<u><u>-8,371.00</u></u>	<u><u>42.0%</u></u>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	CAPITAL PROJECTS FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	17,616.00	28,333.36	-10,717.36	62.2%
Total 3300 - REVENUE THRU STATE	17,616.00	28,333.36	-10,717.36	62.2%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.4 - REFUNDS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00			
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	0.00			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	17,616.00	28,333.36	-10,717.36	62.2%
Gross Profit	17,616.00	28,333.36	-10,717.36	62.2%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
320 - INSURANCE & BOND PREMIUM	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00	833.36	-833.36	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	3,716.25	833.36	2,882.89	445.9%
691 - CAPITALIZED SOFTWARE	0.00	833.36	-833.36	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
Total 5100 BASIC (K-12)	3,716.25	2,500.08	1,216.17	148.6%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 5200 - EXCEPTIONAL	0.00			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
Total 6150 - PARENTAL INVOLVEMENT	0.00			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	0.00			
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
Total 7100 - BOARD	0.00			



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	CAPITAL PROJECTS FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	3,725.00	733.36	2,991.64	507.9%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>3,725.00</b>	<b>733.36</b>	<b>2,991.64</b>	<b>507.9%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	6,283.75			
642 - NON-CAP FURN, FIXT & EQUI	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7600 - FOOD SERVICES</b>	<b>6,283.75</b>			
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>			
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	CAPITAL PROJECTS FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	25,100.00	-25,100.00	0.0%
790 - MISCELLANEOUS	0.00			
<b>Total 9200 - DEBT SERVICE</b>	<b>0.00</b>	<b>25,100.00</b>	<b>-25,100.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>13,725.00</b>	<b>28,333.44</b>	<b>-14,608.44</b>	<b>48.4%</b>
<b>Net Ordinary Income</b>	<b>3,891.00</b>	<b>-0.08</b>	<b>3,891.08</b>	<b>-4,863,750.0%</b>
<b>Net Income</b>	<b>3,891.00</b>	<b>-0.08</b>	<b>3,891.08</b>	<b>-4,863,750.0%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	GENERAL FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<b>0.00</b>			
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	833.36	-833.36	0.0%
3440.3 - GIFTS, DONATIONS	77.25	33.36	43.89	231.6%
3440.4 - REFUNDS	170.00			
3440.5 - UNIFORMS	961.65			
3440.6 - BEFORE/AFTER PROGRAM	7,835.00	8,666.64	-831.64	90.4%
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>9,043.90</b>	<b>9,533.36</b>	<b>-489.46</b>	<b>94.9%</b>
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	4,300.00	4,166.64	133.36	103.2%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>13,343.90</b>	<b>13,700.00</b>	<b>-356.10</b>	<b>97.4%</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	468,285.72	452,706.00	15,579.72	103.4%
<b>Total IRCS D PASS-THROUGH</b>	<b>468,285.72</b>	<b>452,706.00</b>	<b>15,579.72</b>	<b>103.4%</b>
<b>Total Income</b>	<b>481,629.62</b>	<b>466,406.00</b>	<b>15,223.62</b>	<b>103.3%</b>
<b>Gross Profit</b>	<b>481,629.62</b>	<b>466,406.00</b>	<b>15,223.62</b>	<b>103.3%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	141,889.95	209,433.36	-67,543.41	67.7%
310A - DAY CARE PROF/TECH	4,224.98	5,833.36	-1,608.38	72.4%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	0.00	1,000.00	-1,000.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	1,166.64	-1,166.64	0.0%
510 - SUPPLIES	15,290.26	7,000.00	8,290.26	218.4%
510A - DAY CARE SUPPLIES	192.14	250.00	-57.86	76.9%
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	3,732.08	2,000.00	1,732.08	186.6%
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00	166.64	-166.64	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	166.64	-166.64	0.0%
790A - DAYCARE MISCELLANEOUS	34.84	216.64	-181.80	16.1%
<b>Total 5100 BASIC (K-12)</b>	<b>166,251.25</b>	<b>227,983.28</b>	<b>-61,732.03</b>	<b>72.9%</b>
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	1,980.00	3,666.64	-1,686.64	54.0%
<b>Total 5200 - EXCEPTIONAL</b>	<b>1,980.00</b>	<b>3,666.64</b>	<b>-1,686.64</b>	<b>54.0%</b>
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	333.36	-333.36	0.0%
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>333.36</b>	<b>-333.36</b>	<b>0.0%</b>
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	611.00	166.64	444.36	366.7%
790 - MISCELLANEOUS EXPENSES	0.00	100.00	-100.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>611.00</b>	<b>266.64</b>	<b>344.36</b>	<b>229.1%</b>
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	333.36	-333.36	0.0%
<b>Total 7100 - BOARD</b>	<b>1,656.26</b>	<b>2,133.36</b>	<b>-477.10</b>	<b>77.6%</b>

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss Budget vs. Actual

July through October 2012

	GENERAL FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	53,856.93	53,583.36	273.57	100.5%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	0.00	166.64	-166.64	0.0%
370 - COMMUNICATIONS	194.99	191.64	3.35	101.7%
390 - OTHER PURCHASED SERVICES	5,262.39	2,300.00	2,962.39	228.8%
510 - SUPPLIES	386.40	500.00	-113.60	77.3%
642 - NON-CAP FURN, FIXT & EQUIP	94.05	733.36	-639.31	12.8%
700 - OTHER EXPENSES	59.00	16.64	42.36	354.6%
730 - DUES & FEES	513.93	500.00	13.93	102.8%
790 - MISCELLANEOUS EXPENSES	1,000.00	333.36	666.64	300.0%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>66,345.61</b>	<b>63,225.00</b>	<b>3,120.61</b>	<b>104.9%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	2,400.00	166.64	2,233.36	1,440.2%
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00	700.00	-700.00	0.0%
680 - REMODELING & RENOVATIONS	215.77	333.36	-117.59	64.7%
730-DUES AND FEES	0.00	33.36	-33.36	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	33.36	-33.36	0.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>2,615.77</b>	<b>1,266.72</b>	<b>1,349.05</b>	<b>206.5%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	10,420.00	9,466.64	953.36	110.1%
<b>Total 7500 - FISCAL SERVICES</b>	<b>10,420.00</b>	<b>9,466.64</b>	<b>953.36</b>	<b>110.1%</b>
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	0.00			
642 - NON-CAP FURN, FIXT & EQUI	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7600 - FOOD SERVICES</b>	<b>0.00</b>			
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	12,179.03	15,833.36	-3,654.33	76.9%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	12,000.16	7,333.36	4,666.80	163.6%
370 - COMMUNICATIONS	1,683.54	1,200.00	483.54	140.3%
380 - UTILITIES	7,543.65	8,300.00	-756.35	90.9%
390 - OTHER PURCHASED SERVICES	552.28	166.64	385.64	331.4%
510 - SUPPLIES	1,051.18	2,100.00	-1,048.82	50.1%
790 - MISCELLANEOUS	0.00	33.36	-33.36	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	<b>55,284.27</b>	<b>43,966.72</b>	<b>11,317.55</b>	<b>125.7%</b>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	1,760.00	2,000.00	-240.00	88.0%
510 - SUPPLIES	1,784.09			
642 - NON-CAP FURN, FIXT & EQUIP	213.90	166.64	47.26	128.4%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>3,757.99</b>	<b>2,166.64</b>	<b>1,591.35</b>	<b>173.4%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
July through October 2012

	GENERAL FUND			
	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	59,936.64	37,066.64	22,870.00	161.7%
790 - MISCELLANEOUS	17,544.53	17,200.00	344.53	102.0%
<b>Total 9200 - DEBT SERVICE</b>	<u>77,481.17</u>	<u>54,266.64</u>	<u>23,214.53</u>	<u>142.8%</u>
<b>Total Expense</b>	<u>386,403.32</u>	<u>413,741.64</u>	<u>-27,338.32</u>	<u>93.4%</u>
<b>Net Ordinary Income</b>	<u>95,226.30</u>	<u>52,664.36</u>	<u>42,561.94</u>	<u>180.8%</u>
<b>Net Income</b>	<u>95,226.30</u>	<u>52,664.36</u>	<u>42,561.94</u>	<u>180.8%</u>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	SPECIAL REVENUE FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<b>0.00</b>			
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.4 - REFUNDS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>0.00</b>			
3451 - STUDENT LUNCHES	16,568.03	33,366.64	-16,798.61	49.7%
3495 - RENT INCOME	0.00			
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>16,568.03</b>	<b>33,366.64</b>	<b>-16,798.61</b>	<b>49.7%</b>
IRCSD PASS-THROUGH				
3000 - IRCSD - FUNDING	0.00			
<b>Total IRCSD PASS-THROUGH</b>	<b>0.00</b>			
<b>Total Income</b>	<b>16,568.03</b>	<b>33,366.64</b>	<b>-16,798.61</b>	<b>49.7%</b>
<b>Gross Profit</b>	<b>16,568.03</b>	<b>33,366.64</b>	<b>-16,798.61</b>	<b>49.7%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
320 - INSURANCE & BOND PREMIUM	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>			
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>			
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
<b>Total 7100 - BOARD</b>	<b>0.00</b>			

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	SPECIAL REVENUE FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>0.00</b>			
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	16,128.53	18,666.64	-2,538.11	86.4%
510 - SUPPLIES	965.17	1,100.00	-134.83	87.7%
570 - FOOD	13,500.64	13,333.36	167.28	101.3%
641 - CAP, FURN, FIXT	0.00			
642 - NON-CAP FURN, FIXT & EQUI	0.00	100.00	-100.00	0.0%
730 - DUES & FEES	170.00	66.64	103.36	255.1%
790 - MISCELLANEOUS EXPENSES	0.00	166.64	-166.64	0.0%
<b>Total 7600 - FOOD SERVICES</b>	<b>30,764.34</b>	<b>33,433.28</b>	<b>-2,668.94</b>	<b>92.0%</b>
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>			
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>0.00</b>			



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	SPECIAL REVENUE FUND			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 9200 - DEBT SERVICE</b>	<u>0.00</u>			
<b>Total Expense</b>	<u>30,764.34</u>	<u>33,433.28</u>	<u>-2,668.94</u>	<u>92.0%</u>
<b>Net Ordinary Income</b>	<u>-14,196.31</u>	<u>-66.64</u>	<u>-14,129.67</u>	<u>21,303.0%</u>
<b>Net Income</b>	<u><u>-14,196.31</u></u>	<u><u>-66.64</u></u>	<u><u>-14,129.67</u></u>	<u><u>21,303.0%</u></u>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	TOTAL			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	17,616.00	28,333.36	-10,717.36	62.2%
<b>Total 3300 - REVENUE THRU STATE</b>	<b>17,616.00</b>	<b>28,333.36</b>	<b>-10,717.36</b>	<b>62.2%</b>
<b>3400 - REV FROM LOCAL SOURCES</b>				
<b>3440 - GIFTS, GRANTS &amp; BEQUESTS</b>				
3440.2 - FIELD TRIP FUNDS	0.00	833.36	-833.36	0.0%
3440.3 - GIFTS, DONATIONS	77.25	33.36	43.89	231.6%
3440.4 - REFUNDS	170.00	0.00	170.00	100.0%
3440.5 - UNIFORMS	961.65	0.00	961.65	100.0%
3440.6 - BEFORE/AFTER PROGRAM	7,835.00	8,666.64	-831.64	90.4%
<b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b>	<b>9,043.90</b>	<b>9,533.36</b>	<b>-489.46</b>	<b>94.9%</b>
3451 - STUDENT LUNCHES	16,568.03	33,366.64	-16,798.61	49.7%
3495 - RENT INCOME	4,300.00	4,166.64	133.36	103.2%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>29,911.93</b>	<b>47,066.64</b>	<b>-17,154.71</b>	<b>63.6%</b>
<b>IRCS D PASS-THROUGH</b>				
3000 - IRCS D - FUNDING	468,285.72	452,706.00	15,579.72	103.4%
<b>Total IRCS D PASS-THROUGH</b>	<b>468,285.72</b>	<b>452,706.00</b>	<b>15,579.72</b>	<b>103.4%</b>
<b>Total Income</b>	<b>515,813.65</b>	<b>528,106.00</b>	<b>-12,292.35</b>	<b>97.7%</b>
<b>Gross Profit</b>	<b>515,813.65</b>	<b>528,106.00</b>	<b>-12,292.35</b>	<b>97.7%</b>
<b>Expense</b>				
<b>5100 BASIC (K-12)</b>				
310 - PROFESSIONAL & TECHNICAL	141,889.95	209,433.36	-67,543.41	67.7%
310A - DAY CARE PROF/TECH	4,224.98	5,833.36	-1,608.38	72.4%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	0.00	1,000.00	-1,000.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	1,166.64	-1,166.64	0.0%
510 - SUPPLIES	15,290.26	7,000.00	8,290.26	218.4%
510A - DAY CARE SUPPLIES	192.14	250.00	-57.86	76.9%
641 - CAP. FURN. FIX	0.00	833.36	-833.36	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	3,732.08	2,000.00	1,732.08	186.6%
643 - CAP COMPUTER HARDWARE	3,716.25	833.36	2,882.89	445.9%
691 - CAPITALIZED SOFTWARE	0.00	833.36	-833.36	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00	166.64	-166.64	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	166.64	-166.64	0.0%
790A - DAYCARE MISCELLANEOUS	34.84	216.64	-181.80	16.1%
<b>Total 5100 BASIC (K-12)</b>	<b>169,967.50</b>	<b>230,483.36</b>	<b>-60,515.86</b>	<b>73.7%</b>
<b>5200 - EXCEPTIONAL</b>				
310 - PROFESSIONAL & TECHNICAL	1,980.00	3,666.64	-1,686.64	54.0%
<b>Total 5200 - EXCEPTIONAL</b>	<b>1,980.00</b>	<b>3,666.64</b>	<b>-1,686.64</b>	<b>54.0%</b>
<b>6150 - PARENTAL INVOLVEMENT</b>				
510 - SUPPLIES	0.00	333.36	-333.36	0.0%
<b>Total 6150 - PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>333.36</b>	<b>-333.36</b>	<b>0.0%</b>
<b>6400 - INSTRUCT STAFF TRAINING</b>				
310 - PROFESSIONAL & TECHNICAL	611.00	166.64	444.36	366.7%
790 - MISCELLANEOUS EXPENSES	0.00	100.00	-100.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>611.00</b>	<b>266.64</b>	<b>344.36</b>	<b>229.1%</b>
<b>7100 - BOARD</b>				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	333.36	-333.36	0.0%
<b>Total 7100 - BOARD</b>	<b>1,656.26</b>	<b>2,133.36</b>	<b>-477.10</b>	<b>77.6%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 July through October 2012

	TOTAL			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>7300 - SCHOOL ADMINISTRATION</b>				
310 - PROFESSIONAL & TECHNICAL	53,856.93	53,583.36	273.57	100.5%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	0.00	166.64	-166.64	0.0%
370 - COMMUNICATIONS	194.99	191.64	3.35	101.7%
390 - OTHER PURCHASED SERVICES	5,262.39	2,300.00	2,962.39	228.8%
510 - SUPPLIES	386.40	500.00	-113.60	77.3%
642 - NON-CAP FURN, FIXT & EQUIP	94.05	733.36	-639.31	12.8%
700 - OTHER EXPENSES	59.00	16.64	42.36	354.6%
730 - DUES & FEES	513.93	500.00	13.93	102.8%
790 - MISCELLANEOUS EXPENSES	1,000.00	333.36	666.64	300.0%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>66,345.61</b>	<b>63,225.00</b>	<b>3,120.61</b>	<b>104.9%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
310 - PROFESSIONAL & TECHNICAL	2,400.00	166.64	2,233.36	1,440.2%
630 - BUILDINGS AND FIXED EQUIP	3,725.00	733.36	2,991.64	507.9%
642 - NON-CAP FURN, FIXT, EQUIP	0.00	700.00	-700.00	0.0%
680 - REMODELING & RENOVATIONS	215.77	333.36	-117.59	64.7%
730-DUES AND FEES	0.00	33.36	-33.36	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	33.36	-33.36	0.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>6,340.77</b>	<b>2,000.08</b>	<b>4,340.69</b>	<b>317.0%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	10,420.00	9,466.64	953.36	110.1%
<b>Total 7500 - FISCAL SERVICES</b>	<b>10,420.00</b>	<b>9,466.64</b>	<b>953.36</b>	<b>110.1%</b>
<b>7600 - FOOD SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	16,128.53	18,666.64	-2,538.11	86.4%
510 - SUPPLIES	965.17	1,100.00	-134.83	87.7%
570 - FOOD	13,500.64	13,333.36	167.28	101.3%
641 - CAP, FURN, FIXT	6,283.75	0.00	6,283.75	100.0%
642 - NON-CAP FURN, FIXT & EQUI	0.00	100.00	-100.00	0.0%
730 - DUES & FEES	170.00	66.64	103.36	255.1%
790 - MISCELLANEOUS EXPENSES	0.00	166.64	-166.64	0.0%
<b>Total 7600 - FOOD SERVICES</b>	<b>37,048.09</b>	<b>33,433.28</b>	<b>3,614.81</b>	<b>110.8%</b>
<b>7800 - TRANSPORTATION</b>				
360 - RENTALS	0.00	5,000.00	-5,000.00	0.0%
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>7900 - OPERATION OF PLANT</b>				
310 - PROFESSIONAL & TECHNICAL	12,179.03	15,833.36	-3,654.33	76.9%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	12,000.16	7,333.36	4,666.80	163.6%
370 - COMMUNICATIONS	1,683.54	1,200.00	483.54	140.3%
380 - UTILITIES	7,543.65	8,300.00	-756.35	90.9%
390 - OTHER PURCHASED SERVICES	552.28	166.64	385.64	331.4%
510 - SUPPLIES	1,051.18	2,100.00	-1,048.82	50.1%
790 - MISCELLANEOUS	0.00	33.36	-33.36	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	<b>55,284.27</b>	<b>43,966.72</b>	<b>11,317.55</b>	<b>125.7%</b>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	1,760.00	2,000.00	-240.00	88.0%
510 - SUPPLIES	1,784.09	0.00	1,784.09	100.0%
642 - NON-CAP FURN, FIXT & EQUIP	213.90	166.64	47.26	128.4%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>3,757.99</b>	<b>2,166.64</b>	<b>1,591.35</b>	<b>173.4%</b>

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
**July through October 2012**

	TOTAL			
	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	59,936.64	62,166.64	-2,230.00	96.4%
790 - MISCELLANEOUS	17,544.53	17,200.00	344.53	102.0%
<b>Total 9200 - DEBT SERVICE</b>	<u>77,481.17</u>	<u>79,366.64</u>	<u>-1,885.47</u>	<u>97.6%</u>
<b>Total Expense</b>	<u>430,892.66</u>	<u>475,508.36</u>	<u>-44,615.70</u>	<u>90.6%</u>
<b>Net Ordinary Income</b>	<u>84,920.99</u>	<u>52,597.64</u>	<u>32,323.35</u>	<u>161.5%</u>
<b>Net Income</b>	<u><u>84,920.99</u></u>	<u><u>52,597.64</u></u>	<u><u>32,323.35</u></u>	<u><u>161.5%</u></u>

**SEBASTIAN CHARTER JUNIOR HIGH, INC.**

**Financial Statements  
with  
Independent Accountants' Compilation Report**

October 31, 2012



KMETZ NUTTALL ELWELL GRAHAM, PLLC

### **Independent Accountants' Compilation Report**

To the Board of Directors  
Sebastian Charter Junior High, Inc.  
Sebastian, Florida

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of October 31, 2012, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Kmetz, Nuttall, Elwell, Graham, PLLC  
Certified Public Accountants

November 15, 2012

**SEBASTIAN CHARTER JUNIOR HIGH**  
Balance Sheet As of 10/31/12

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
<b>Assets</b>						
<b>Current Assets</b>						
Cash in bank	\$ 86,547.63	\$ 413,900.45	\$ -	\$ -	\$ -	\$ 500,448.08
Due from other agencies	-	-	-	-	-	-
Due from other fund	-	31,800.74	-	-	-	31,800.74
Deposit receivable	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
<b>Current Asset Subtotal</b>	<b>86,547.63</b>	<b>445,701.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532,248.82</b>
<b>Fixed Assets</b>						
Land	-	-	-	186,217.75	-	186,217.75
Land improvements	-	-	-	24,500.00	-	24,500.00
Improvements other than build.	-	-	-	12,687.00	-	12,687.00
Building & improvements	-	-	-	641,671.89	-	641,671.89
Furniture, Fixtures & Equipment	-	-	-	87,730.63	-	87,730.63
Construction in Progress	-	-	-	343,647.33	-	343,647.33
Property under capital lease	-	-	-	35,935.00	-	35,935.00
Computer Software	-	-	-	12,771.85	-	12,771.85
<b>Fixed Asset Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,345,161.45</b>	<b>-</b>	<b>1,345,161.45</b>
<b>Other Assets: Amt available for debt service</b>						
Note payable	-	-	-	-	273,389.24	273,389.24
Short term loan	-	-	-	-	-	-
Capital leases	-	-	-	-	33,072.98	33,072.98
<b>Other Assets Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,462.22</b>	<b>306,462.22</b>
<b>Total Assets</b>	<b>\$ 86,547.63</b>	<b>\$ 445,701.19</b>	<b>\$ -</b>	<b>\$ 1,345,161.45</b>	<b>\$ 306,462.22</b>	<b>\$ 2,183,872.49</b>
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Payroll taxes payable	\$ 869.49	\$ -	\$ -	\$ -	\$ -	\$ 869.49
Retirement payable	(301.78)	-	-	-	-	(301.78)
HAS liability	-	-	-	-	-	-
Due to other fund	31,800.74	-	-	-	-	31,800.74
Deferred revenue	-	-	-	-	-	-
<b>Current Liabilities Subtotal</b>	<b>32,368.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,368.45</b>
<b>Long Term Liabilities</b>						
Note payable	-	-	-	-	273,389.24	273,389.24
Short term loan	-	-	-	-	-	-
Obligation under capital leases	-	-	-	-	33,072.98	33,072.98
<b>Long Term Liabilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,462.22</b>	<b>306,462.22</b>
<b>Liabilities Total</b>	<b>32,368.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,462.22</b>	<b>338,830.67</b>
<b>Equity</b>						
Fund balance, 6/30/12	83,898.84	110,292.42	-	-	-	194,191.26
Investment in fixed assets	-	-	-	1,345,161.45	-	1,345,161.45
<b>Equity subtotal</b>	<b>83,898.84</b>	<b>110,292.42</b>	<b>-</b>	<b>1,345,161.45</b>	<b>-</b>	<b>1,539,352.71</b>
<b>Net Addition/(Deficit)</b>	<b>(29,719.66)</b>	<b>335,408.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,689.11</b>
<b>Equity Total</b>	<b>54,179.18</b>	<b>445,701.19</b>	<b>-</b>	<b>1,345,161.45</b>	<b>-</b>	<b>1,845,041.82</b>
<b>Total Liabilities and Equity</b>	<b>\$ 86,547.63</b>	<b>\$ 445,701.19</b>	<b>\$ -</b>	<b>\$ 1,345,161.45</b>	<b>\$ 306,462.22</b>	<b>\$ 2,183,872.49</b>

See independent accountants' compilation report.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

October 2012

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 - REVENUE THRU STATE</b>				
3390 - CAPITAL OUTLAY	6,108.00	18,292.00	0.00	0.00
<b>Total 3300 - REVENUE THRU STATE</b>	<u>6,108.00</u>	<u>18,292.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3400 - REV FROM LOCAL SOURCES</b>				
3413 - DISTRICT SCHOOL TAX	0.00	325,698.26	0.00	0.00
3430 - INTEREST-CAPITAL OUTLAY	4.36	32.00	0.00	0.00
3434 - INTEREST INCOME-DSTP	0.00	154.16	0.00	0.00
3440 - GIFTS, GRANTS, BEQUESTS	0.00	200,422.18	13,000.00	13,000.00
3490 - MISC LOCAL SOURCES	0.00	0.00	610.97	5,499.51
3495 fundraising activity	0.00	0.00	1,428.50	3,583.50
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<u>4.36</u>	<u>526,306.60</u>	<u>15,039.47</u>	<u>22,083.01</u>
<b>IRCS D PASS-THROUGH</b>				
3000 - IRCS D - FUNDING	0.00	0.00	86,490.93	345,963.72
<b>Total IRCS D PASS-THROUGH</b>	<u>0.00</u>	<u>0.00</u>	<u>86,490.93</u>	<u>345,963.72</u>
<b>Total Income</b>	<u>6,112.36</u>	<u>544,598.60</u>	<u>101,530.40</u>	<u>368,046.73</u>
<b>Gross Profit</b>	6,112.36	544,598.60	101,530.40	368,046.73
<b>Expense</b>				
<b>5100 BASIC (K-12)</b>				
120 - SALARY-TEACHER	0.00	0.00	39,545.98	151,443.14
140 - SALARY - SUBSTITUTE TEACH	0.00	0.00	4,731.54	10,566.87
150 - AIDE	0.00	0.00	1,300.00	5,200.00
220 - SOCIAL SECURITY	0.00	0.00	3,478.73	12,885.47
230 - GROUP INSURANCE	0.00	0.00	7,028.79	15,603.30
240 - WORKER'S COMPENSATION	0.00	0.00	393.00	788.00
250 - UNEMPLOYMENT	0.00	0.00	869.50	2,295.34
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	2,015.00	4,130.00
320 - INSURANCE	0.00	0.00	248.00	992.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	1,014.20	4,938.15
510 - SUPPLIES	0.00	0.00	1,534.63	7,847.06
520 - TEXTBOOKS	0.00	0.00	607.12	16,470.91
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	496.56	2,553.48
643 - CAP COMPUTER HARDWARE	0.00	0.00	0.00	1,462.99
644 - NONCAP COMPUTER HARDWARE	0.00	0.00	73.83	8,227.27
692 - NONCAPITALIZED SOFTWARE	0.00	0.00	0.00	4,609.70
730 - DUES AND FEES	0.00	0.00	181.90	346.35
790 - MISCELLANEOUS EXPENSES	0.00	0.00	15.93	28.56
<b>Total 5100 BASIC (K-12)</b>	<u>0.00</u>	<u>0.00</u>	<u>63,534.71</u>	<u>250,388.59</u>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

October 2012

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
<b>5200 - EXCEPTIONAL</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	1,307.50
790 - MISCELLANEOUS	0.00	0.00	0.00	376.21
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.71</b>
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	550.00
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
<b>6400 - INSTRUCT STAFF TRAINING</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	93.00
330 - TRAVEL	0.00	0.00	0.00	1,249.65
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.65</b>
<b>7100 - BOARD</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	11,551.17
790 - MISCELLANEOUS EXPENSES	0.00	0.00	1,075.00	1,075.00
<b>Total 7100 - BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>12,626.17</b>
<b>7300 - SCHOOL ADMINISTRATION</b>				
110 - SALARY - ADMINISTRATOR	0.00	0.00	13,755.82	55,023.28
220 - SOCIAL SECURITY	0.00	0.00	1,027.59	6,949.00
230 - GROUP INSURANCE	0.00	0.00	7,091.74	13,699.85
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	111.80	396.23
320-INSURANCE	0.00	0.00	0.00	783.00
330 - TRAVEL	0.00	0.00	0.00	93.00
360 - RENTALS	0.00	0.00	614.27	2,457.08
390 - OTHER PURCHASED SERVICES	0.00	0.00	492.43	2,025.58
510 - SUPPLIES	0.00	0.00	1,744.02	2,043.17
730 - DUES & FEES	0.00	0.00	0.00	350.00
790 - MISCELLANEOUS EXPENSES	0.00	0.00	376.75	1,076.39
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>25,214.42</b>	<b>84,896.58</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
630 - BUILDINGS AND FIXED EQUIP	122,911.23	195,394.03	0.00	812.50
670 - IMPROVE OTHER THAN BLDG	6,290.00	6,290.00	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	0.00	270.00	1,904.51
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>129,201.23</b>	<b>201,684.03</b>	<b>270.00</b>	<b>2,717.01</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	210.00	5,840.00
730 - DUES AND FEES	0.00	0.00	6.00	330.01
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>6,170.01</b>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

October 2012

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Oct 12	Jul - Oct 12	Oct 12	Jul - Oct 12
<b>7800 - TRANSPORTATION</b>				
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	543.60
<b>Total 7800 - TRANSPORTATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543.60</u>
<b>7900 - OPERATION OF PLANT</b>				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	685.50	20,673.94
350 - REPAIRS AND MAINTENANCE	0.00	0.00	1,725.00	5,035.00
370 - COMMUNICATIONS	0.00	0.00	331.55	1,407.90
380 - UTILITIES	0.00	0.00	483.25	1,102.86
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	114.00
430 - ELECTRICITY	0.00	0.00	1,966.06	6,437.14
510 - SUPPLIES	0.00	0.00	218.20	627.70
790 - MISCELLANEOUS	0.00	0.00	0.00	110.00
<b>Total 7900 - OPERATION OF PLANT</b>	<u>0.00</u>	<u>0.00</u>	<u>5,409.56</u>	<u>35,508.54</u>
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	237.00	1,330.89
510 - SUPPLIES	0.00	0.00	0.00	8.64
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<u>0.00</u>	<u>0.00</u>	<u>237.00</u>	<u>1,339.53</u>
<b>9200 - DEBT SERVICE</b>				
720 - INTEREST EXPENSE	2,018.65	4,573.45	0.00	0.00
790 - RETIREMENT OF PRINCIPAL	0.00	2,932.35	0.00	0.00
<b>Total 9200 - DEBT SERVICE</b>	<u>2,018.65</u>	<u>7,505.80</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>131,219.88</u>	<u>209,189.83</u>	<u>95,956.69</u>	<u>397,766.39</u>
<b>Net Ordinary Income</b>	<u>-125,107.52</u>	<u>335,408.77</u>	<u>5,573.71</u>	<u>-29,719.66</u>
<b>Net Income</b>	<u><u>-125,107.52</u></u>	<u><u>335,408.77</u></u>	<u><u>5,573.71</u></u>	<u><u>-29,719.66</u></u>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

October 2012

TOTAL

Ordinary Income/Expense	TOTAL	
	Oct 12	Jul - Oct 12
<b>Income</b>		
3300 - REVENUE THRU STATE		
3390 - CAPITAL OUTLAY	6,108.00	18,292.00
<b>Total 3300 - REVENUE THRU STATE</b>	<b>6,108.00</b>	<b>18,292.00</b>
3400 - REV FROM LOCAL SOURCES		
3413 - DISTRICT SCHOOL TAX	0.00	325,698.26
3430 - INTEREST-CAPITAL OUTLAY	4.36	32.00
3434 - INTEREST INCOME-DSTP	0.00	154.16
3440 - GIFTS, GRANTS, BEQUESTS	13,000.00	213,422.18
3490 - MISC LOCAL SOURCES	610.97	5,499.51
3495 fundraising activity	1,428.50	3,583.50
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>15,043.83</b>	<b>548,389.61</b>
IRCS D PASS-THROUGH		
3000 - IRCS D - FUNDING	86,490.93	345,963.72
<b>Total IRCS D PASS-THROUGH</b>	<b>86,490.93</b>	<b>345,963.72</b>
<b>Total Income</b>	<b>107,642.76</b>	<b>912,645.33</b>
<b>Gross Profit</b>	<b>107,642.76</b>	<b>912,645.33</b>
<b>Expense</b>		
5100 BASIC (K-12)		
120 - SALARY-TEACHER	39,545.98	151,443.14
140 - SALARY - SUBSTITUTE TEACH	4,731.54	10,566.87
150 - AIDE	1,300.00	5,200.00
220 - SOCIAL SECURITY	3,478.73	12,885.47
230 - GROUP INSURANCE	7,028.79	15,603.30
240 - WORKER'S COMPENSATION	393.00	788.00
250 - UNEMPLOYMENT	869.50	2,295.34
310 - PROFESSIONAL & TECHNICAL	2,015.00	4,130.00
320 - INSURANCE	248.00	992.00
390 - OTHER PURCHASED SERVICES	1,014.20	4,938.15
510 - SUPPLIES	1,534.63	7,847.06
520 - TEXTBOOKS	607.12	16,470.91
642 - NON-CAP FURN, FIXT & EQUIP	496.56	2,553.48
643 - CAP COMPUTER HARDWARE	0.00	1,462.99
644 - NONCAP COMPUTER HARDWARE	73.83	8,227.27
692 - NONCAPITALIZED SOFTWARE	0.00	4,609.70
730 - DUES AND FEES	181.90	346.35
790 - MISCELLANEOUS EXPENSES	15.93	28.56
<b>Total 5100 BASIC (K-12)</b>	<b>63,534.71</b>	<b>250,388.59</b>

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss by Class

October 2012

TOTAL

	Oct 12	Jul - Oct 12
<b>5200 - EXCEPTIONAL</b>		
310 - PROFESSIONAL & TECHNICAL	0.00	1,307.50
790 - MISCELLANEOUS	0.00	376.21
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>	<b>1,683.71</b>
<b>6300 - INST &amp; CURR DEV SERVICES</b>		
310 - PROFESSIONAL & TECHNICAL	0.00	550.00
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<b>0.00</b>	<b>550.00</b>
<b>6400 - INSTRUCT STAFF TRAINING</b>		
310 - PROFESSIONAL & TECHNICAL	0.00	93.00
330 - TRAVEL	0.00	1,249.65
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>	<b>1,342.65</b>
<b>7100 - BOARD</b>		
310 - PROFESSIONAL & TECHNICAL	0.00	11,551.17
790 - MISCELLANEOUS EXPENSES	1,075.00	1,075.00
<b>Total 7100 - BOARD</b>	<b>1,075.00</b>	<b>12,626.17</b>
<b>7300 - SCHOOL ADMINISTRATION</b>		
110 - SALARY - ADMINISTRATOR	13,755.82	55,023.28
220 - SOCIAL SECURITY	1,027.59	6,949.00
230 - GROUP INSURANCE	7,091.74	13,699.85
310 - PROFESSIONAL & TECHNICAL	111.80	396.23
320-INSURANCE	0.00	783.00
330 - TRAVEL	0.00	93.00
360 - RENTALS	614.27	2,457.08
390 - OTHER PURCHASED SERVICES	492.43	2,025.58
510 - SUPPLIES	1,744.02	2,043.17
730 - DUES & FEES	0.00	350.00
790 - MISCELLANEOUS EXPENSES	376.75	1,076.39
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>25,214.42</b>	<b>84,896.58</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>		
630 - BUILDINGS AND FIXED EQUIP	122,911.23	196,206.53
670 - IMPROVE OTHER THAN BLDG	6,290.00	6,290.00
680 - REMODELING & RENOVATIONS	270.00	1,904.51
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>129,471.23</b>	<b>204,401.04</b>
<b>7500 - FISCAL SERVICES</b>		
310 - PROFESSIONAL & TECHNICAL	210.00	5,840.00
730 - DUES AND FEES	6.00	330.01
<b>Total 7500 - FISCAL SERVICES</b>	<b>216.00</b>	<b>6,170.01</b>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

October 2012

TOTAL

	<u>Oct 12</u>	<u>Jul - Oct 12</u>
<b>7800 - TRANSPORTATION</b>		
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	543.60
<b>Total 7800 - TRANSPORTATION</b>	<u>0.00</u>	<u>543.60</u>
<b>7900 - OPERATION OF PLANT</b>		
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	685.50	20,673.94
<b>350 - REPAIRS AND MAINTENANCE</b>	1,725.00	5,035.00
<b>370 - COMMUNICATIONS</b>	331.55	1,407.90
<b>380 - UTILITIES</b>	483.25	1,102.86
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	114.00
<b>430 - ELECTRICITY</b>	1,966.06	6,437.14
<b>510 - SUPPLIES</b>	218.20	627.70
<b>790 - MISCELLANEOUS</b>	0.00	110.00
<b>Total 7900 - OPERATION OF PLANT</b>	<u>5,409.56</u>	<u>35,508.54</u>
<b>8100 - MAINTENANCE OF PLANT</b>		
<b>350 - REPAIRS AND MAINTENANCE</b>	237.00	1,330.89
<b>510 - SUPPLIES</b>	0.00	8.64
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<u>237.00</u>	<u>1,339.53</u>
<b>9200 - DEBT SERVICE</b>		
<b>720 - INTEREST EXPENSE</b>	2,018.65	4,573.45
<b>790 - RETIREMENT OF PRINCIPAL</b>	0.00	2,932.35
<b>Total 9200 - DEBT SERVICE</b>	<u>2,018.65</u>	<u>7,505.80</u>
<b>Total Expense</b>	<u>227,176.57</u>	<u>606,956.22</u>
<b>Net Ordinary Income</b>	<u>-119,533.81</u>	<u>305,689.11</u>
<b>Net Income</b>	<u><u>-119,533.81</u></u>	<u><u>305,689.11</u></u>

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

CAPITAL PROJECTS FUND

	Oct 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	6,108.00	4,750.00	1,358.00	128.59%
<b>Total 3300 - REVENUE THRU STATE</b>	<b>6,108.00</b>	<b>4,750.00</b>	<b>1,358.00</b>	<b>128.59%</b>
3400 - REV FROM LOCAL SOURCES				
3430 - INTEREST-CAPITAL OUTLAY	4.36			
3440 - GIFTS, GRANTS, BEQUESTS	0.00			
3490 - MISC LOCAL SOURCES	0.00			
3495 fundraising activity	0.00			
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>4.36</b>			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
<b>Total IRCS D PASS-THROUGH</b>	<b>0.00</b>			
<b>Total Income</b>	<b>6,112.36</b>	<b>4,750.00</b>	<b>1,362.36</b>	<b>128.68%</b>
<b>Gross Profit</b>	<b>6,112.36</b>	<b>4,750.00</b>	<b>1,362.36</b>	<b>128.68%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	0.00			
140 - SALARY - SUBSTITUTE TEACH	0.00			
150 - AIDE	0.00			
160 - OTHER SUPPORT PERSONNEL	0.00			
210 - RETIREMENT	0.00			
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE	0.00			
330 - TRAVEL	0.00			
350 - REPAIRS & MAINTENANCE	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
520 - TEXTBOOKS	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			
644 - NONCAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			



## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

CAPITAL PROJECTS FUND

	Oct 12	Budget	\$ Over Budget	% of Budget
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>			
<b>5200 - EXCEPTIONAL</b>				
120 - SALARY - TEACHER	0.00			
150 - AIDE	0.00			
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
510 - SUPPLIES	0.00			
520-textbooks	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>			
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
120-salaries	0.00			
220 - SOCIAL SECURITY	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<b>0.00</b>			
<b>6400 - INSTRUCT STAFF TRAINING</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>			
<b>7100 - BOARD</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7100 - BOARD</b>	<b>0.00</b>			
<b>7300 - SCHOOL ADMINISTRATION</b>				
110 - SALARY - ADMINISTRATOR	0.00			
160 - OTHER SUPPORT PERSONNEL	0.00			
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

### CAPITAL PROJECTS FUND

	Oct 12	Budget	\$ Over Budget	% of Budget
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
320-INSURANCE	0.00			
330 - TRAVEL	0.00			
350 - REPAIRS & MAINTENANCE	0.00			
360 - RENTALS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
644 - NON CAP COMPUTER HARDWARE	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
630 - BUILDINGS AND FIXED EQUIP	122,911.23			
670 - IMPROVE OTHER THAN BLDG	6,290.00			
680 - REMODELING & RENOVATIONS	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>129,201.23</b>			
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7800 - TRANSPORTATION</b>				
390 - OTHER PURCHASED SERVICES	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
160 - OTHER SUPPORT PERSONNEL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
430 - ELECTRICITY	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 7900 - OPERATION OF PLANT</b>	<b>0.00</b>			
<b>8100 - MAINTENANCE OF PLANT</b>				

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

October 2012

**CAPITAL PROJECTS FUND**

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<u>0.00</u>			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	2,018.65	4,848.25	-2,829.60	41.64%
<b>Total 9200 - DEBT SERVICE</b>	<u>2,018.65</u>	<u>4,848.25</u>	<u>-2,829.60</u>	<u>41.64%</u>
<b>Total Expense</b>	<u>131,219.88</u>	<u>4,848.25</u>	<u>126,371.63</u>	<u>2,706.54%</u>
<b>Net Ordinary Income</b>	<u>-125,107.52</u>	<u>-98.25</u>	<u>-125,009.27</u>	<u>127,335.9%</u>
<b>Net Income</b>	<u><u>-125,107.52</u></u>	<u><u>-98.25</u></u>	<u><u>-125,009.27</u></u>	<u><u>127,335.9%</u></u>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

October 2012

GENERAL FUND

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 - REVENUE THRU STATE</b>				
3390 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<u>0.00</u>			
<b>3400 - REV FROM LOCAL SOURCES</b>				
3430 - INTEREST-CAPITAL OUTLAY	0.00			
3440 - GIFTS, GRANTS, BEQUESTS	13,000.00	1,083.33	11,916.67	1,200.0%
3490 - MISC LOCAL SOURCES	610.97	833.33	-222.36	73.32%
3495 fundraising activity	1,428.50	750.00	678.50	190.47%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<u>15,039.47</u>	<u>2,666.66</u>	<u>12,372.81</u>	<u>563.98%</u>
<b>IRCS D PASS-THROUGH</b>				
3000 - IRCS D - FUNDING	86,490.93	89,284.17	-2,793.24	96.87%
<b>Total IRCS D PASS-THROUGH</b>	<u>86,490.93</u>	<u>89,284.17</u>	<u>-2,793.24</u>	<u>96.87%</u>
<b>Total Income</b>	<u>101,530.40</u>	<u>91,950.83</u>	<u>9,579.57</u>	<u>110.42%</u>
<b>Gross Profit</b>	101,530.40	91,950.83	9,579.57	110.42%
<b>Expense</b>				
<b>5100 BASIC (K-12)</b>				
120 - SALARY-TEACHER	39,545.98	34,864.50	4,681.48	113.43%
140 - SALARY - SUBSTITUTE TEACH	4,731.54	3,916.67	814.87	120.81%
150 - AIDE	1,300.00	130.00	1,170.00	1,000.0%
160 - OTHER SUPPORT PERSONNEL	0.00	10.42	-10.42	0.0%
210 - RETIREMENT	0.00	333.33	-333.33	0.0%
220 - SOCIAL SECURITY	3,478.73	2,976.67	502.06	116.87%
230 - GROUP INSURANCE	7,028.79	3,256.67	3,772.12	215.83%
240 - WORKER'S COMPENSATION	393.00	200.58	192.42	195.93%
250 - UNEMPLOYMENT	869.50	616.67	252.83	141.0%
310 - PROFESSIONAL & TECHNICAL	2,015.00	500.00	1,515.00	403.0%
320 - INSURANCE	248.00	537.50	-289.50	46.14%
330 - TRAVEL	0.00	83.33	-83.33	0.0%
350 - REPAIRS & MAINTENANCE	0.00	33.33	-33.33	0.0%
390 - OTHER PURCHASED SERVICES	1,014.20	758.33	255.87	133.74%
510 - SUPPLIES	1,534.63	1,666.67	-132.04	92.08%
520 - TEXTBOOKS	607.12	233.33	373.79	260.2%
641 - CAP. FURN. FIX	0.00	333.33	-333.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	496.56	216.67	279.89	229.18%
643 - CAP COMPUTER HARDWARE	0.00	416.67	-416.67	0.0%
644 - NONCAP COMPUTER HARDWARE	73.83	516.67	-442.84	14.29%
691 - CAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

GENERAL FUND

	Oct 12	Budget	\$ Over Budget	% of Budget
<b>692 - NONCAPITALIZED SOFTWARE</b>	0.00	508.33	-508.33	0.0%
<b>730 - DUES AND FEES</b>	181.90	125.00	56.90	145.52%
<b>790 - MISCELLANEOUS EXPENSES</b>	15.93	141.67	-125.74	11.24%
<b>Total 5100 BASIC (K-12)</b>	<u>63,534.71</u>	<u>52,418.01</u>	<u>11,116.70</u>	<u>121.21%</u>
<b>5200 - EXCEPTIONAL</b>				
<b>120 - SALARY - TEACHER</b>	0.00	3,823.83	-3,823.83	0.0%
<b>150 - AIDE</b>	0.00	1,170.00	-1,170.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	382.00	-382.00	0.0%
<b>230 - GROUP INSURANCE</b>	0.00	1,290.92	-1,290.92	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	68.08	-68.08	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	19.00	-19.00	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	666.67	-666.67	0.0%
<b>330 - TRAVEL</b>	0.00	8.33	-8.33	0.0%
<b>510 - SUPPLIES</b>	0.00	41.67	-41.67	0.0%
<b>520-textbooks</b>	0.00	8.33	-8.33	0.0%
<b>790 - MISCELLANEOUS</b>	0.00	8.33	-8.33	0.0%
<b>Total 5200 - EXCEPTIONAL</b>	<u>0.00</u>	<u>7,487.16</u>	<u>-7,487.16</u>	<u>0.0%</u>
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
<b>120-salaries</b>	0.00	200.00	-200.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	15.33	-15.33	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	2.58	-2.58	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	3.83	-3.83	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	666.67	-666.67	0.0%
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<u>0.00</u>	<u>888.41</u>	<u>-888.41</u>	<u>0.0%</u>
<b>6400 - INSTRUCT STAFF TRAINING</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	25.00	-25.00	0.0%
<b>330 - TRAVEL</b>	0.00	50.00	-50.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
<b>7100 - BOARD</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	333.33	-333.33	0.0%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	0.00	308.33	-308.33	0.0%
<b>330 - TRAVEL</b>	0.00	8.33	-8.33	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	1,075.00	20.83	1,054.17	5,160.83%
<b>Total 7100 - BOARD</b>	<u>1,075.00</u>	<u>670.82</u>	<u>404.18</u>	<u>160.25%</u>
<b>7300 - SCHOOL ADMINISTRATION</b>				
<b>110 - SALARY - ADMINISTRATOR</b>	13,755.82	11,020.67	2,735.15	124.82%
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	4,989.75	-4,989.75	0.0%
<b>220 - SOCIAL SECURITY</b>	1,027.59	1,224.83	-197.24	83.9%
<b>230 - GROUP INSURANCE</b>	7,091.74	3,082.92	4,008.82	230.03%

**SEBASTIAN CHARTER JUNIOR HIGH  
Profit & Loss Budget vs. Actual**

October 2012

**GENERAL FUND**

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>240 - WORKER'S COMPENSATION</b>	0.00	65.42	-65.42	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	191.67	-191.67	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	111.80	75.00	36.80	149.07%
<b>320-INSURANCE</b>	0.00	69.25	-69.25	0.0%
<b>330 - TRAVEL</b>	0.00	50.00	-50.00	0.0%
<b>350 - REPAIRS &amp; MAINTENANCE</b>	0.00	8.33	-8.33	0.0%
<b>360 - RENTALS</b>	614.27	541.67	72.60	113.4%
<b>390 - OTHER PURCHASED SERVICES</b>	492.43	250.00	242.43	196.97%
<b>510 - SUPPLIES</b>	1,744.02	375.00	1,369.02	465.07%
<b>644 - NON CAP COMPUTER HARDWARE</b>	0.00	125.00	-125.00	0.0%
<b>730 - DUES &amp; FEES</b>	0.00	108.33	-108.33	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	376.75	150.00	226.75	251.17%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<u>25,214.42</u>	<u>22,327.84</u>	<u>2,886.58</u>	<u>112.93%</u>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
<b>630 - BUILDINGS AND FIXED EQUIP</b>	0.00	83.33	-83.33	0.0%
<b>670 - IMPROVE OTHER THAN BLDG</b>	0.00	41.67	-41.67	0.0%
<b>680 - REMODELING &amp; RENOVATIONS</b>	270.00	166.67	103.33	162.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<u>270.00</u>	<u>291.67</u>	<u>-21.67</u>	<u>92.57%</u>
<b>7500 - FISCAL SERVICES</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	210.00	1,041.67	-831.67	20.16%
<b>692 - NONCAPITALIZED SOFTWARE</b>	0.00	33.42	-33.42	0.0%
<b>730 - DUES AND FEES</b>	6.00	162.50	-156.50	3.69%
<b>790 - MISCELLANEOUS EXPENSES</b>	0.00	8.33	-8.33	0.0%
<b>Total 7500 - FISCAL SERVICES</b>	<u>216.00</u>	<u>1,245.92</u>	<u>-1,029.92</u>	<u>17.34%</u>
<b>7800 - TRANSPORTATION</b>				
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	1,916.67	-1,916.67	0.0%
<b>Total 7800 - TRANSPORTATION</b>	<u>0.00</u>	<u>1,916.67</u>	<u>-1,916.67</u>	<u>0.0%</u>
<b>7900 - OPERATION OF PLANT</b>				
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	41.67	-41.67	0.0%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	685.50	1,958.33	-1,272.83	35.0%
<b>350 - REPAIRS AND MAINTENANCE</b>	1,725.00	666.67	1,058.33	258.75%
<b>370 - COMMUNICATIONS</b>	331.55	400.00	-68.45	82.89%
<b>380 - UTILITIES</b>	483.25	333.33	149.92	144.98%
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	233.33	-233.33	0.0%
<b>430 - ELECTRICITY</b>	1,966.06	2,083.33	-117.27	94.37%
<b>510 - SUPPLIES</b>	218.20	258.33	-40.13	84.47%
<b>790 - MISCELLANEOUS</b>	0.00	16.67	-16.67	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	<u>5,409.56</u>	<u>5,991.66</u>	<u>-582.10</u>	<u>90.29%</u>
<b>8100 - MAINTENANCE OF PLANT</b>				

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

GENERAL FUND

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
350 - REPAIRS AND MAINTENANCE	237.00	416.67	-179.67	56.88%
510 - SUPPLIES	0.00	8.33	-8.33	0.0%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<u>237.00</u>	<u>425.00</u>	<u>-188.00</u>	<u>55.77%</u>
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
<b>Total 9200 - DEBT SERVICE</b>	<u>0.00</u>			
<b>Total Expense</b>	<u>95,956.69</u>	<u>93,738.16</u>	<u>2,218.53</u>	<u>102.37%</u>
<b>Net Ordinary Income</b>	<u>5,573.71</u>	<u>-1,787.33</u>	<u>7,361.04</u>	<u>-311.85%</u>
<b>Net Income</b>	<u><u>5,573.71</u></u>	<u><u>-1,787.33</u></u>	<u><u>7,361.04</u></u>	<u><u>-311.85%</u></u>



**SEBASTIAN CHARTER JUNIOR HIGH  
Profit & Loss Budget vs. Actual**

October 2012

TOTAL

	<u>Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 - REVENUE THRU STATE</b>				
3390 - CAPITAL OUTLAY	6,108.00	4,750.00	1,358.00	128.59%
<b>Total 3300 - REVENUE THRU STATE</b>	<u>6,108.00</u>	<u>4,750.00</u>	<u>1,358.00</u>	<u>128.59%</u>
<b>3400 - REV FROM LOCAL SOURCES</b>				
3430 - INTEREST-CAPITAL OUTLAY	4.36	0.00	4.36	100.0%
3440 - GIFTS, GRANTS, BEQUESTS	13,000.00	1,083.33	11,916.67	1,200.0%
3490 - MISC LOCAL SOURCES	610.97	833.33	-222.36	73.32%
3495 fundraising activity	1,428.50	750.00	678.50	190.47%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<u>15,043.83</u>	<u>2,666.66</u>	<u>12,377.17</u>	<u>564.15%</u>
<b>IRCS D PASS-THROUGH</b>				
3000 - IRCS D - FUNDING	86,490.93	89,284.17	-2,793.24	96.87%
<b>Total IRCS D PASS-THROUGH</b>	<u>86,490.93</u>	<u>89,284.17</u>	<u>-2,793.24</u>	<u>96.87%</u>
<b>Total Income</b>	<u>107,642.76</u>	<u>96,700.83</u>	<u>10,941.93</u>	<u>111.32%</u>
<b>Gross Profit</b>	107,642.76	96,700.83	10,941.93	111.32%
<b>Expense</b>				
<b>5100 BASIC (K-12)</b>				
120 - SALARY-TEACHER	39,545.98	34,864.50	4,681.48	113.43%
140 - SALARY - SUBSTITUTE TEACH	4,731.54	3,916.67	814.87	120.81%
150 - AIDE	1,300.00	130.00	1,170.00	1,000.0%
160 - OTHER SUPPORT PERSONNEL	0.00	10.42	-10.42	0.0%
210 - RETIREMENT	0.00	333.33	-333.33	0.0%
220 - SOCIAL SECURITY	3,478.73	2,976.67	502.06	116.87%
230 - GROUP INSURANCE	7,028.79	3,256.67	3,772.12	215.83%
240 - WORKER'S COMPENSATION	393.00	200.58	192.42	195.93%
250 - UNEMPLOYMENT	869.50	616.67	252.83	141.0%
310 - PROFESSIONAL & TECHNICAL	2,015.00	500.00	1,515.00	403.0%
320 - INSURANCE	248.00	537.50	-289.50	46.14%
330 - TRAVEL	0.00	83.33	-83.33	0.0%
350 - REPAIRS & MAINTENANCE	0.00	33.33	-33.33	0.0%
390 - OTHER PURCHASED SERVICES	1,014.20	758.33	255.87	133.74%
510 - SUPPLIES	1,534.63	1,666.67	-132.04	92.08%
520 - TEXTBOOKS	607.12	233.33	373.79	260.2%
641 - CAP. FURN. FIX	0.00	333.33	-333.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	496.56	216.67	279.89	229.18%
643 - CAP COMPUTER HARDWARE	0.00	416.67	-416.67	0.0%
644 - NONCAP COMPUTER HARDWARE	73.83	516.67	-442.84	14.29%
691 - CAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

TOTAL

	Oct 12	Budget	\$ Over Budget	% of Budget
<b>692 - NONCAPITALIZED SOFTWARE</b>	0.00	508.33	-508.33	0.0%
<b>730 - DUES AND FEES</b>	181.90	125.00	56.90	145.52%
<b>790 - MISCELLANEOUS EXPENSES</b>	15.93	141.67	-125.74	11.24%
<b>Total 5100 BASIC (K-12)</b>	63,534.71	52,418.01	11,116.70	121.21%
<b>5200 - EXCEPTIONAL</b>				
<b>120 - SALARY - TEACHER</b>	0.00	3,823.83	-3,823.83	0.0%
<b>150 - AIDE</b>	0.00	1,170.00	-1,170.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	382.00	-382.00	0.0%
<b>230 - GROUP INSURANCE</b>	0.00	1,290.92	-1,290.92	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	68.08	-68.08	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	19.00	-19.00	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	666.67	-666.67	0.0%
<b>330 - TRAVEL</b>	0.00	8.33	-8.33	0.0%
<b>510 - SUPPLIES</b>	0.00	41.67	-41.67	0.0%
<b>520-textbooks</b>	0.00	8.33	-8.33	0.0%
<b>790 - MISCELLANEOUS</b>	0.00	8.33	-8.33	0.0%
<b>Total 5200 - EXCEPTIONAL</b>	0.00	7,487.16	-7,487.16	0.0%
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
<b>120-salaries</b>	0.00	200.00	-200.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	15.33	-15.33	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	2.58	-2.58	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	3.83	-3.83	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	666.67	-666.67	0.0%
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	0.00	888.41	-888.41	0.0%
<b>6400 - INSTRUCT STAFF TRAINING</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	25.00	-25.00	0.0%
<b>330 - TRAVEL</b>	0.00	50.00	-50.00	0.0%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	0.00	75.00	-75.00	0.0%
<b>7100 - BOARD</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	0.00	333.33	-333.33	0.0%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	0.00	308.33	-308.33	0.0%
<b>330 - TRAVEL</b>	0.00	8.33	-8.33	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	1,075.00	20.83	1,054.17	5,160.83%
<b>Total 7100 - BOARD</b>	1,075.00	670.82	404.18	160.25%
<b>7300 - SCHOOL ADMINISTRATION</b>				
<b>110 - SALARY - ADMINISTRATOR</b>	13,755.82	11,020.67	2,735.15	124.82%
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	4,989.75	-4,989.75	0.0%
<b>220 - SOCIAL SECURITY</b>	1,027.59	1,224.83	-197.24	83.9%
<b>230 - GROUP INSURANCE</b>	7,091.74	3,082.92	4,008.82	230.03%

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

TOTAL

	Oct 12	Budget	\$ Over Budget	% of Budget
<b>240 - WORKER'S COMPENSATION</b>	0.00	65.42	-65.42	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	191.67	-191.67	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	111.80	75.00	36.80	149.07%
<b>320-INSURANCE</b>	0.00	69.25	-69.25	0.0%
<b>330 - TRAVEL</b>	0.00	50.00	-50.00	0.0%
<b>350 - REPAIRS &amp; MAINTENANCE</b>	0.00	8.33	-8.33	0.0%
<b>360 - RENTALS</b>	614.27	541.67	72.60	113.4%
<b>390 - OTHER PURCHASED SERVICES</b>	492.43	250.00	242.43	196.97%
<b>510 - SUPPLIES</b>	1,744.02	375.00	1,369.02	465.07%
<b>644 - NON CAP COMPUTER HARDWARE</b>	0.00	125.00	-125.00	0.0%
<b>730 - DUES &amp; FEES</b>	0.00	108.33	-108.33	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	376.75	150.00	226.75	251.17%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	25,214.42	22,327.84	2,886.58	112.93%
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
<b>630 - BUILDINGS AND FIXED EQUIP</b>	122,911.23	83.33	122,827.90	147,499.38%
<b>670 - IMPROVE OTHER THAN BLDG</b>	6,290.00	41.67	6,248.33	15,094.79%
<b>680 - REMODELING &amp; RENOVATIONS</b>	270.00	166.67	103.33	162.0%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	129,471.23	291.67	129,179.56	44,389.63%
<b>7500 - FISCAL SERVICES</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	210.00	1,041.67	-831.67	20.16%
<b>692 - NONCAPITALIZED SOFTWARE</b>	0.00	33.42	-33.42	0.0%
<b>730 - DUES AND FEES</b>	6.00	162.50	-156.50	3.69%
<b>790 - MISCELLANEOUS EXPENSES</b>	0.00	8.33	-8.33	0.0%
<b>Total 7500 - FISCAL SERVICES</b>	216.00	1,245.92	-1,029.92	17.34%
<b>7800 - TRANSPORTATION</b>				
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	1,916.67	-1,916.67	0.0%
<b>Total 7800 - TRANSPORTATION</b>	0.00	1,916.67	-1,916.67	0.0%
<b>7900 - OPERATION OF PLANT</b>				
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	41.67	-41.67	0.0%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	685.50	1,958.33	-1,272.83	35.0%
<b>350 - REPAIRS AND MAINTENANCE</b>	1,725.00	666.67	1,058.33	258.75%
<b>370 - COMMUNICATIONS</b>	331.55	400.00	-68.45	82.89%
<b>380 - UTILITIES</b>	483.25	333.33	149.92	144.98%
<b>390 - OTHER PURCHASED SERVICES</b>	0.00	233.33	-233.33	0.0%
<b>430 - ELECTRICITY</b>	1,966.06	2,083.33	-117.27	94.37%
<b>510 - SUPPLIES</b>	218.20	258.33	-40.13	84.47%
<b>790 - MISCELLANEOUS</b>	0.00	16.67	-16.67	0.0%
<b>Total 7900 - OPERATION OF PLANT</b>	5,409.56	5,991.66	-582.10	90.29%
<b>8100 - MAINTENANCE OF PLANT</b>				

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

October 2012

TOTAL

	Oct 12	Budget	\$ Over Budget	% of Budget
350 - REPAIRS AND MAINTENANCE	237.00	416.67	-179.67	56.88%
510 - SUPPLIES	0.00	8.33	-8.33	0.0%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	<b>237.00</b>	<b>425.00</b>	<b>-188.00</b>	<b>55.77%</b>
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	2,018.65	4,848.25	-2,829.60	41.64%
<b>Total 9200 - DEBT SERVICE</b>	<b>2,018.65</b>	<b>4,848.25</b>	<b>-2,829.60</b>	<b>41.64%</b>
<b>Total Expense</b>	<b>227,176.57</b>	<b>98,586.41</b>	<b>128,590.16</b>	<b>230.43%</b>
<b>Net Ordinary Income</b>	<b>-119,533.81</b>	<b>-1,885.58</b>	<b>-117,648.23</b>	<b>6,339.37%</b>
<b>Net Income</b>	<b>-119,533.81</b>	<b>-1,885.58</b>	<b>-117,648.23</b>	<b>6,339.37%</b>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July through October 2012

CAPITAL PROJECTS FUND

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	18,292.00	19,000.00	-708.00	96.27%
<b>Total 3300 - REVENUE THRU STATE</b>	<b>18,292.00</b>	<b>19,000.00</b>	<b>-708.00</b>	<b>96.27%</b>
3400 - REV FROM LOCAL SOURCES				
3413 - DISTRICT SCHOOL TAX	325,698.26			
3430 - INTEREST-CAPITAL OUTLAY	32.00			
3434 - INTEREST INCOME-DSTP	154.16			
3440 - GIFTS, GRANTS, BEQUESTS	200,422.18			
3490 - MISC LOCAL SOURCES	0.00			
3495 fundraising activity	0.00			
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>526,306.60</b>			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
<b>Total IRCS D PASS-THROUGH</b>	<b>0.00</b>			
<b>Total Income</b>	<b>544,598.60</b>	<b>19,000.00</b>	<b>525,598.60</b>	<b>2,866.31%</b>
<b>Gross Profit</b>	<b>544,598.60</b>	<b>19,000.00</b>	<b>525,598.60</b>	<b>2,866.31%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	0.00			
140 - SALARY - SUBSTITUTE TEACH	0.00			
150 - AIDE	0.00			
160 - OTHER SUPPORT PERSONNEL	0.00			
210 - RETIREMENT	0.00			
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE	0.00			
330 - TRAVEL	0.00			
350 - REPAIRS & MAINTENANCE	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
520 - TEXTBOOKS	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July through October 2012

CAPITAL PROJECTS FUND

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
644 - NONCAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 5100 BASIC (K-12)</b>	<b>0.00</b>			
<b>5200 - EXCEPTIONAL</b>				
120 - SALARY - TEACHER	0.00			
150 - AIDE	0.00			
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
510 - SUPPLIES	0.00			
520-textbooks	0.00			
790 - MISCELLANEOUS	0.00			
<b>Total 5200 - EXCEPTIONAL</b>	<b>0.00</b>			
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
120-salaries	0.00			
220 - SOCIAL SECURITY	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<b>0.00</b>			
<b>6400 - INSTRUCT STAFF TRAINING</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<b>0.00</b>			
<b>7100 - BOARD</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7100 - BOARD</b>	<b>0.00</b>			
<b>7300 - SCHOOL ADMINISTRATION</b>				
110 - SALARY - ADMINISTRATOR	0.00			
160 - OTHER SUPPORT PERSONNEL	0.00			

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

**CAPITAL PROJECTS FUND**

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
220 - SOCIAL SECURITY	0.00			
230 - GROUP INSURANCE	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
320-INSURANCE	0.00			
330 - TRAVEL	0.00			
350 - REPAIRS & MAINTENANCE	0.00			
360 - RENTALS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
641 - CAP. FURN. FIX.	0.00			
644 - NON CAP COMPUTER HARDWARE	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>0.00</b>			
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
630 - BUILDINGS AND FIXED EQUIP	195,394.03			
670 - IMPROVE OTHER THAN BLDG	6,290.00			
680 - REMODELING & RENOVATIONS	0.00			
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>201,684.03</b>			
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
<b>Total 7500 - FISCAL SERVICES</b>	<b>0.00</b>			
<b>7800 - TRANSPORTATION</b>				
390 - OTHER PURCHASED SERVICES	0.00			
<b>Total 7800 - TRANSPORTATION</b>	<b>0.00</b>			
<b>7900 - OPERATION OF PLANT</b>				
160 - OTHER SUPPORT PERSONNEL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
430 - ELECTRICITY	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

**CAPITAL PROJECTS FUND**

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 7900 - OPERATION OF PLANT	0.00			
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
<b>9200 - DEBT SERVICE</b>				
720 - INTEREST EXPENSE	4,573.45	19,393.00	-14,819.55	23.58%
790 - RETIREMENT OF PRINCIPAL	2,932.35			
Total 9200 - DEBT SERVICE	7,505.80	19,393.00	-11,887.20	38.7%
<b>Total Expense</b>	<u>209,189.83</u>	<u>19,393.00</u>	<u>189,796.83</u>	<u>1,078.69%</u>
<b>Net Ordinary Income</b>	<u>335,408.77</u>	<u>-393.00</u>	<u>335,801.77</u>	<u>-85,345.74%</u>
<b>Net Income</b>	<u><u>335,408.77</u></u>	<u><u>-393.00</u></u>	<u><u>335,801.77</u></u>	<u><u>-85,345.74%</u></u>



**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

GENERAL FUND

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	0.00			
<b>Total 3300 - REVENUE THRU STATE</b>	<b>0.00</b>			
3400 - REV FROM LOCAL SOURCES				
3413 - DISTRICT SCHOOL TAX	0.00			
3430 - INTEREST-CAPITAL OUTLAY	0.00			
3434 - INTEREST INCOME-DSTP	0.00			
3440 - GIFTS, GRANTS, BEQUESTS	13,000.00	4,333.36	8,666.64	300.0%
3490 - MISC LOCAL SOURCES	5,499.51	3,333.36	2,166.15	164.98%
3495 fundraising activity	3,583.50	3,000.00	583.50	119.45%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<b>22,083.01</b>	<b>10,666.72</b>	<b>11,416.29</b>	<b>207.03%</b>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	345,963.72	357,136.64	-11,172.92	96.87%
<b>Total IRCS D PASS-THROUGH</b>	<b>345,963.72</b>	<b>357,136.64</b>	<b>-11,172.92</b>	<b>96.87%</b>
<b>Total Income</b>	<b>368,046.73</b>	<b>367,803.36</b>	<b>243.37</b>	<b>100.07%</b>
<b>Gross Profit</b>	<b>368,046.73</b>	<b>367,803.36</b>	<b>243.37</b>	<b>100.07%</b>
<b>Expense</b>				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	151,443.14	139,458.00	11,985.14	108.59%
140 - SALARY - SUBSTITUTE TEACH	10,566.87	15,666.64	-5,099.77	67.45%
150 - AIDE	5,200.00	520.00	4,680.00	1,000.0%
160 - OTHER SUPPORT PERSONNEL	0.00	41.64	-41.64	0.0%
210 - RETIREMENT	0.00	1,333.36	-1,333.36	0.0%
220 - SOCIAL SECURITY	12,885.47	11,906.64	978.83	108.22%
230 - GROUP INSURANCE	15,603.30	13,026.64	2,576.66	119.78%
240 - WORKER'S COMPENSATION	788.00	802.36	-14.36	98.21%
250 - UNEMPLOYMENT	2,295.34	2,466.64	-171.30	93.06%
310 - PROFESSIONAL & TECHNICAL	4,130.00	2,000.00	2,130.00	206.5%
320 - INSURANCE	992.00	2,150.00	-1,158.00	46.14%
330 - TRAVEL	0.00	333.36	-333.36	0.0%
350 - REPAIRS & MAINTENANCE	0.00	133.36	-133.36	0.0%
390 - OTHER PURCHASED SERVICES	4,938.15	3,033.36	1,904.79	162.8%
510 - SUPPLIES	7,847.06	6,666.64	1,180.42	117.71%
520 - TEXTBOOKS	16,470.91	933.36	15,537.55	1,764.69%
641 - CAP. FURN. FIX	0.00	1,333.36	-1,333.36	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	2,553.48	866.64	1,686.84	294.64%
643 - CAP COMPUTER HARDWARE	1,462.99	1,666.64	-203.65	87.78%

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

July through October 2012

GENERAL FUND

	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
<b>644 - NONCAP COMPUTER HARDWARE</b>	8,227.27	2,066.64	6,160.63	398.1%
<b>691 - CAPITALIZED SOFTWARE</b>	0.00	166.64	-166.64	0.0%
<b>692 - NONCAPITALIZED SOFTWARE</b>	4,609.70	2,033.36	2,576.34	226.7%
<b>730 - DUES AND FEES</b>	346.35	500.00	-153.65	69.27%
<b>790 - MISCELLANEOUS EXPENSES</b>	28.56	566.64	-538.08	5.04%
<b>Total 5100 BASIC (K-12)</b>	<u>250,388.59</u>	<u>209,671.92</u>	<u>40,716.67</u>	<u>119.42%</u>
<b>5200 - EXCEPTIONAL</b>				
<b>120 - SALARY - TEACHER</b>	0.00	15,295.36	-15,295.36	0.0%
<b>150 - AIDE</b>	0.00	4,680.00	-4,680.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	1,528.00	-1,528.00	0.0%
<b>230 - GROUP INSURANCE</b>	0.00	5,163.64	-5,163.64	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	272.36	-272.36	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	76.00	-76.00	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	1,307.50	2,666.64	-1,359.14	49.03%
<b>330 - TRAVEL</b>	0.00	33.36	-33.36	0.0%
<b>510 - SUPPLIES</b>	0.00	166.64	-166.64	0.0%
<b>520-textbooks</b>	0.00	33.36	-33.36	0.0%
<b>790 - MISCELLANEOUS</b>	376.21	33.36	342.85	1,127.73%
<b>Total 5200 - EXCEPTIONAL</b>	<u>1,683.71</u>	<u>29,948.72</u>	<u>-28,265.01</u>	<u>5.62%</u>
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
<b>120-salaries</b>	0.00	800.00	-800.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	61.36	-61.36	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	10.36	-10.36	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	15.36	-15.36	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	550.00	2,666.64	-2,116.64	20.63%
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<u>550.00</u>	<u>3,553.72</u>	<u>-3,003.72</u>	<u>15.48%</u>
<b>6400 - INSTRUCT STAFF TRAINING</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	93.00	100.00	-7.00	93.0%
<b>330 - TRAVEL</b>	1,249.65	200.00	1,049.65	624.83%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<u>1,342.65</u>	<u>300.00</u>	<u>1,042.65</u>	<u>447.55%</u>
<b>7100 - BOARD</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	11,551.17	1,333.36	10,217.81	866.32%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	0.00	1,233.36	-1,233.36	0.0%
<b>330 - TRAVEL</b>	0.00	33.36	-33.36	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	1,075.00	83.36	991.64	1,289.59%
<b>Total 7100 - BOARD</b>	<u>12,626.17</u>	<u>2,683.44</u>	<u>9,942.73</u>	<u>470.52%</u>
<b>7300 - SCHOOL ADMINISTRATION</b>				
<b>110 - SALARY - ADMINISTRATOR</b>	55,023.28	44,082.64	10,940.64	124.82%
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	19,959.00	-19,959.00	0.0%

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July through October 2012

GENERAL FUND

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
220 - SOCIAL SECURITY	6,949.00	4,899.36	2,049.64	141.84%
230 - GROUP INSURANCE	13,699.85	12,331.64	1,368.21	111.1%
240 - WORKER'S COMPENSATION	0.00	261.64	-261.64	0.0%
250 - UNEMPLOYMENT	0.00	766.64	-766.64	0.0%
310 - PROFESSIONAL & TECHNICAL	396.23	300.00	96.23	132.08%
320-INSURANCE	783.00	277.00	506.00	282.67%
330 - TRAVEL	93.00	200.00	-107.00	46.5%
350 - REPAIRS & MAINTENANCE	0.00	33.36	-33.36	0.0%
360 - RENTALS	2,457.08	2,166.64	290.44	113.41%
390 - OTHER PURCHASED SERVICES	2,025.58	1,000.00	1,025.58	202.56%
510 - SUPPLIES	2,043.17	1,500.00	543.17	136.21%
641 - CAP. FURN. FIX.	0.00	1.00	-1.00	0.0%
644 - NON CAP COMPUTER HARDWARE	0.00	500.00	-500.00	0.0%
730 - DUES & FEES	350.00	433.36	-83.36	80.76%
790 - MISCELLANEOUS EXPENSES	1,076.39	600.00	476.39	179.4%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>84,896.58</b>	<b>89,312.28</b>	<b>-4,415.70</b>	<b>95.06%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
630 - BUILDINGS AND FIXED EQUIP	812.50	333.36	479.14	243.73%
670 - IMPROVE OTHER THAN BLDG	0.00	166.64	-166.64	0.0%
680 - REMODELING & RENOVATIONS	1,904.51	666.64	1,237.87	285.69%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>2,717.01</b>	<b>1,166.64</b>	<b>1,550.37</b>	<b>232.89%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	5,840.00	4,166.64	1,673.36	140.16%
692 - NONCAPITALIZED SOFTWARE	0.00	133.64	-133.64	0.0%
730 - DUES AND FEES	330.01	650.00	-319.99	50.77%
790 - MISCELLANEOUS EXPENSES	0.00	33.36	-33.36	0.0%
<b>Total 7500 - FISCAL SERVICES</b>	<b>6,170.01</b>	<b>4,983.64</b>	<b>1,186.37</b>	<b>123.81%</b>
<b>7800 - TRANSPORTATION</b>				
390 - OTHER PURCHASED SERVICES	543.60	7,666.64	-7,123.04	7.09%
<b>Total 7800 - TRANSPORTATION</b>	<b>543.60</b>	<b>7,666.64</b>	<b>-7,123.04</b>	<b>7.09%</b>
<b>7900 - OPERATION OF PLANT</b>				
150 - OTHER SUPPORT PERSONNEL	0.00	166.64	-166.64	0.0%
320 - INSURANCE & BOND PREMIUMS	20,673.94	7,833.36	12,840.58	263.92%
350 - REPAIRS AND MAINTENANCE	5,035.00	2,666.64	2,368.36	188.81%
370 - COMMUNICATIONS	1,407.90	1,600.00	-192.10	87.99%
380 - UTILITIES	1,102.86	1,333.36	-230.50	82.71%
390 - OTHER PURCHASED SERVICES	114.00	933.36	-819.36	12.21%
430 - ELECTRICITY	6,437.14	8,333.36	-1,896.22	77.25%
510 - SUPPLIES	627.70	1,033.36	-405.66	60.74%
790 - MISCELLANEOUS	110.00	66.64	43.36	165.07%

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

GENERAL FUND

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 7900 - OPERATION OF PLANT</b>	35,508.54	23,966.72	11,541.82	148.16%
<b>8100 - MAINTENANCE OF PLANT</b>				
350 - REPAIRS AND MAINTENANCE	1,330.89	1,666.64	-335.75	79.86%
510 - SUPPLIES	8.64	33.36	-24.72	25.9%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	1,339.53	1,700.00	-360.47	78.8%
<b>9200 - DEBT SERVICE</b>				
720 - INTEREST EXPENSE	0.00			
790 - RETIREMENT OF PRINCIPAL	0.00			
<b>Total 9200 - DEBT SERVICE</b>	0.00			
<b>Total Expense</b>	<u>397,766.39</u>	<u>374,953.72</u>	<u>22,812.67</u>	<u>106.08%</u>
<b>Net Ordinary Income</b>	<u>-29,719.66</u>	<u>-7,150.36</u>	<u>-22,569.30</u>	<u>415.64%</u>
<b>Net Income</b>	<u><u>-29,719.66</u></u>	<u><u>-7,150.36</u></u>	<u><u>-22,569.30</u></u>	<u><u>415.64%</u></u>

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

TOTAL

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 - REVENUE THRU STATE</b>				
3390 - CAPITAL OUTLAY	18,292.00	19,000.00	-708.00	96.27%
<b>Total 3300 - REVENUE THRU STATE</b>	<u>18,292.00</u>	<u>19,000.00</u>	<u>-708.00</u>	<u>96.27%</u>
<b>3400 - REV FROM LOCAL SOURCES</b>				
3413 - DISTRICT SCHOOL TAX	325,698.26	0.00	325,698.26	100.0%
3430 - INTEREST-CAPITAL OUTLAY	32.00	0.00	32.00	100.0%
3434 - INTEREST INCOME-DSTP	154.16	0.00	154.16	100.0%
3440 - GIFTS, GRANTS, BEQUESTS	213,422.18	4,333.36	209,088.82	4,925.1%
3490 - MISC LOCAL SOURCES	5,499.51	3,333.36	2,166.15	164.98%
3495 fundraising activity	3,583.50	3,000.00	583.50	119.45%
<b>Total 3400 - REV FROM LOCAL SOURCES</b>	<u>548,389.61</u>	<u>10,666.72</u>	<u>537,722.89</u>	<u>5,141.13%</u>
<b>IRCS D PASS-THROUGH</b>				
3000 - IRCS D - FUNDING	345,963.72	357,136.64	-11,172.92	96.87%
<b>Total IRCS D PASS-THROUGH</b>	<u>345,963.72</u>	<u>357,136.64</u>	<u>-11,172.92</u>	<u>96.87%</u>
<b>Total Income</b>	<u>912,645.33</u>	<u>386,803.36</u>	<u>525,841.97</u>	<u>235.95%</u>
<b>Gross Profit</b>	912,645.33	386,803.36	525,841.97	235.95%
<b>Expense</b>				
<b>5100 BASIC (K-12)</b>				
120 - SALARY-TEACHER	151,443.14	139,458.00	11,985.14	108.59%
140 - SALARY - SUBSTITUTE TEACH	10,566.87	15,666.64	-5,099.77	67.45%
150 - AIDE	5,200.00	520.00	4,680.00	1,000.0%
160 - OTHER SUPPORT PERSONNEL	0.00	41.64	-41.64	0.0%
210 - RETIREMENT	0.00	1,333.36	-1,333.36	0.0%
220 - SOCIAL SECURITY	12,885.47	11,906.64	978.83	108.22%
230 - GROUP INSURANCE	15,603.30	13,026.64	2,576.66	119.78%
240 - WORKER'S COMPENSATION	788.00	802.36	-14.36	98.21%
250 - UNEMPLOYMENT	2,295.34	2,466.64	-171.30	93.06%
310 - PROFESSIONAL & TECHNICAL	4,130.00	2,000.00	2,130.00	206.5%
320 - INSURANCE	992.00	2,150.00	-1,158.00	46.14%
330 - TRAVEL	0.00	333.36	-333.36	0.0%
350 - REPAIRS & MAINTENANCE	0.00	133.36	-133.36	0.0%
390 - OTHER PURCHASED SERVICES	4,938.15	3,033.36	1,904.79	162.8%
510 - SUPPLIES	7,847.06	6,666.64	1,180.42	117.71%
520 - TEXTBOOKS	16,470.91	933.36	15,537.55	1,764.69%
641 - CAP. FURN. FIX	0.00	1,333.36	-1,333.36	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	2,553.48	866.64	1,686.84	294.64%
643 - CAP COMPUTER HARDWARE	1,462.99	1,666.64	-203.65	87.78%

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through October 2012

TOTAL

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>644 - NONCAP COMPUTER HARDWARE</b>	8,227.27	2,066.64	6,160.63	398.1%
<b>691 - CAPITALIZED SOFTWARE</b>	0.00	166.64	-166.64	0.0%
<b>692 - NONCAPITALIZED SOFTWARE</b>	4,609.70	2,033.36	2,576.34	226.7%
<b>730 - DUES AND FEES</b>	346.35	500.00	-153.65	69.27%
<b>790 - MISCELLANEOUS EXPENSES</b>	28.56	566.64	-538.08	5.04%
<b>Total 5100 BASIC (K-12)</b>	<u>250,388.59</u>	<u>209,671.92</u>	<u>40,716.67</u>	<u>119.42%</u>
<b>5200 - EXCEPTIONAL</b>				
<b>120 - SALARY - TEACHER</b>	0.00	15,295.36	-15,295.36	0.0%
<b>150 - AIDE</b>	0.00	4,680.00	-4,680.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	1,528.00	-1,528.00	0.0%
<b>230 - GROUP INSURANCE</b>	0.00	5,163.64	-5,163.64	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	272.36	-272.36	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	76.00	-76.00	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	1,307.50	2,666.64	-1,359.14	49.03%
<b>330 - TRAVEL</b>	0.00	33.36	-33.36	0.0%
<b>510 - SUPPLIES</b>	0.00	166.64	-166.64	0.0%
<b>520-textbooks</b>	0.00	33.36	-33.36	0.0%
<b>790 - MISCELLANEOUS</b>	376.21	33.36	342.85	1,127.73%
<b>Total 5200 - EXCEPTIONAL</b>	<u>1,683.71</u>	<u>29,948.72</u>	<u>-28,265.01</u>	<u>5.62%</u>
<b>6300 - INST &amp; CURR DEV SERVICES</b>				
<b>120-salaries</b>	0.00	800.00	-800.00	0.0%
<b>220 - SOCIAL SECURITY</b>	0.00	61.36	-61.36	0.0%
<b>240 - WORKER'S COMPENSATION</b>	0.00	10.36	-10.36	0.0%
<b>250 - UNEMPLOYMENT</b>	0.00	15.36	-15.36	0.0%
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	550.00	2,666.64	-2,116.64	20.63%
<b>Total 6300 - INST &amp; CURR DEV SERVICES</b>	<u>550.00</u>	<u>3,553.72</u>	<u>-3,003.72</u>	<u>15.48%</u>
<b>6400 - INSTRUCT STAFF TRAINING</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	93.00	100.00	-7.00	93.0%
<b>330 - TRAVEL</b>	1,249.65	200.00	1,049.65	624.83%
<b>Total 6400 - INSTRUCT STAFF TRAINING</b>	<u>1,342.65</u>	<u>300.00</u>	<u>1,042.65</u>	<u>447.55%</u>
<b>7100 - BOARD</b>				
<b>310 - PROFESSIONAL &amp; TECHNICAL</b>	11,551.17	1,333.36	10,217.81	866.32%
<b>320 - INSURANCE &amp; BOND PREMIUMS</b>	0.00	1,233.36	-1,233.36	0.0%
<b>330 - TRAVEL</b>	0.00	33.36	-33.36	0.0%
<b>790 - MISCELLANEOUS EXPENSES</b>	1,075.00	83.36	991.64	1,289.59%
<b>Total 7100 - BOARD</b>	<u>12,626.17</u>	<u>2,683.44</u>	<u>9,942.73</u>	<u>470.52%</u>
<b>7300 - SCHOOL ADMINISTRATION</b>				
<b>110 - SALARY - ADMINISTRATOR</b>	55,023.28	44,082.64	10,940.64	124.82%
<b>160 - OTHER SUPPORT PERSONNEL</b>	0.00	19,959.00	-19,959.00	0.0%

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
**July through October 2012**

	TOTAL			
	Jul - Oct 12	Budget	\$ Over Budget	% of Budget
220 - SOCIAL SECURITY	6,949.00	4,899.36	2,049.64	141.84%
230 - GROUP INSURANCE	13,699.85	12,331.64	1,368.21	111.1%
240 - WORKER'S COMPENSATION	0.00	261.64	-261.64	0.0%
250 - UNEMPLOYMENT	0.00	766.64	-766.64	0.0%
310 - PROFESSIONAL & TECHNICAL	396.23	300.00	96.23	132.08%
320-INSURANCE	783.00	277.00	506.00	282.67%
330 - TRAVEL	93.00	200.00	-107.00	46.5%
350 - REPAIRS & MAINTENANCE	0.00	33.36	-33.36	0.0%
360 - RENTALS	2,457.08	2,166.64	290.44	113.41%
390 - OTHER PURCHASED SERVICES	2,025.58	1,000.00	1,025.58	202.56%
510 - SUPPLIES	2,043.17	1,500.00	543.17	136.21%
641 - CAP. FURN. FIX.	0.00	1.00	-1.00	0.0%
644 - NON CAP COMPUTER HARDWARE	0.00	500.00	-500.00	0.0%
730 - DUES & FEES	350.00	433.36	-83.36	80.76%
790 - MISCELLANEOUS EXPENSES	1,076.39	600.00	476.39	179.4%
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>84,896.58</b>	<b>89,312.28</b>	<b>-4,415.70</b>	<b>95.06%</b>
<b>7400 - FACILITIES ACQ &amp; CONST</b>				
630 - BUILDINGS AND FIXED EQUIP	196,206.53	333.36	195,873.17	58,857.25%
670 - IMPROVE OTHER THAN BLDG	6,290.00	166.64	6,123.36	3,774.6%
680 - REMODELING & RENOVATIONS	1,904.51	666.64	1,237.87	285.69%
<b>Total 7400 - FACILITIES ACQ &amp; CONST</b>	<b>204,401.04</b>	<b>1,166.64</b>	<b>203,234.40</b>	<b>17,520.49%</b>
<b>7500 - FISCAL SERVICES</b>				
310 - PROFESSIONAL & TECHNICAL	5,840.00	4,166.64	1,673.36	140.16%
692 - NONCAPITALIZED SOFTWARE	0.00	133.64	-133.64	0.0%
730 - DUES AND FEES	330.01	650.00	-319.99	50.77%
790 - MISCELLANEOUS EXPENSES	0.00	33.36	-33.36	0.0%
<b>Total 7500 - FISCAL SERVICES</b>	<b>6,170.01</b>	<b>4,983.64</b>	<b>1,186.37</b>	<b>123.81%</b>
<b>7800 - TRANSPORTATION</b>				
390 - OTHER PURCHASED SERVICES	543.60	7,666.64	-7,123.04	7.09%
<b>Total 7800 - TRANSPORTATION</b>	<b>543.60</b>	<b>7,666.64</b>	<b>-7,123.04</b>	<b>7.09%</b>
<b>7900 - OPERATION OF PLANT</b>				
160 - OTHER SUPPORT PERSONNEL	0.00	166.64	-166.64	0.0%
320 - INSURANCE & BOND PREMIUMS	20,673.94	7,833.36	12,840.58	263.92%
350 - REPAIRS AND MAINTENANCE	5,035.00	2,666.64	2,368.36	188.81%
370 - COMMUNICATIONS	1,407.90	1,600.00	-192.10	87.99%
380 - UTILITIES	1,102.86	1,333.36	-230.50	82.71%
390 - OTHER PURCHASED SERVICES	114.00	933.36	-819.36	12.21%
430 - ELECTRICITY	6,437.14	8,333.36	-1,896.22	77.25%
510 - SUPPLIES	627.70	1,033.36	-405.66	60.74%
790 - MISCELLANEOUS	110.00	66.64	43.36	165.07%

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

July through October 2012

TOTAL

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 7900 - OPERATION OF PLANT</b>	35,508.54	23,966.72	11,541.82	148.16%
<b>8100 - MAINTENANCE OF PLANT</b>				
<b>350 - REPAIRS AND MAINTENANCE</b>	1,330.89	1,666.64	-335.75	79.86%
<b>510 - SUPPLIES</b>	8.64	33.36	-24.72	25.9%
<b>Total 8100 - MAINTENANCE OF PLANT</b>	1,339.53	1,700.00	-360.47	78.8%
<b>9200 - DEBT SERVICE</b>				
<b>720 - INTEREST EXPENSE</b>	4,573.45	19,393.00	-14,819.55	23.58%
<b>790 - RETIREMENT OF PRINCIPAL</b>	2,932.35	0.00	2,932.35	100.0%
<b>Total 9200 - DEBT SERVICE</b>	7,505.80	19,393.00	-11,887.20	38.7%
<b>Total Expense</b>	<u>606,956.22</u>	<u>394,346.72</u>	<u>212,609.50</u>	<u>153.91%</u>
<b>Net Ordinary Income</b>	<u>305,689.11</u>	<u>-7,543.36</u>	<u>313,232.47</u>	<u>-4,052.43%</u>
<b>Net Income</b>	<u><u>305,689.11</u></u>	<u><u>-7,543.36</u></u>	<u><u>313,232.47</u></u>	<u><u>-4,052.43%</u></u>



**ST PETER'S ACADEMY**

**Balance Sheet - Governmental Funds**

	#N/A Account Number	Fund Types			Total
		General	SR - Grants	Capital Projects	
<b>ASSETS</b>					
Cash and Cash Equivalents	1110	217,517.00			217,517.00
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	26,442.00			26,442.00
Due from:					
School District	1131				0.00
Charter Holder	1132				0.00
Other Charter School(s)	1133				0.00
Management Company	1134				0.00
Due from Other Funds:					
Budgetary Funds	1141				0.00
Internal Funds	1142				0.00
Inventory	1150				0.00
Interest Receivable	1170				0.00
Due from Reinsurer	1180				0.00
Other Current Assets:					
Deposits Receivable	1210				0.00
Due from Other Agencies	1220				0.00
Prepaid Items	1230				0.00
<b>Total Assets</b>		<b>243,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,959.00</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Salaries, Benefits and Payroll Taxes Payable	2110	1,400.00			1,400.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120	6,699.00			6,699.00
Due to:					
School District	2121				0.00
Charter Holder	2122				0.00
Other Charter School(s)	2123				0.00
Management Company	2124				0.00
Judgments Payable	2130				0.00
Construction Contracts Payable	2140				0.00
Construction Contracts Payable-Retained Percentage	2150				0.00
Due to Fiscal Agent	2240				0.00
Sales Tax Payable	2260				0.00
Accrued Interest Payable	2210				0.00
Deposits Payable	2220				0.00
Due to Other Agencies	2230				0.00
Due to Other Funds:					
Budgetary Funds	2161	8,425.00			8,425.00
Internal Funds	2162				0.00
Deferred Revenue	2410				0.00
<b>Total Liabilities</b>		<b>16,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,524.00</b>
<b>FUND BALANCES</b>					
Reserved For:					
Endowments	2705				0.00
State Required Carryover Programs	2710				0.00
Encumbrances	2720				0.00
Inventory	2730				0.00
Other Purposes					0.00
Unreserved, Reported in:					
General Fund	2760	227,435.00			227,435.00
Special Revenue Fund - Capital Outlay	2760				0.00
Special Revenue Fund - Grants	2760		0.00		0.00
Capital Projects Funds	2760			0.00	0.00
Permanent Funds	2760				0.00
<b>Total Fund Balances</b>	<b>2700</b>	<b>227,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,435.00</b>
<b>Total Liabilities and Fund Balances</b>		<b>243,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,959.00</b>

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ANDREW JEFFERSON

11/16/12

## ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual  
October 31, 2012

	#N/A	General Fund				Variance with Final Budget - Positive (Negative)
		Budget Amounts		Actual		
		Original	Current			
Function						
<b>REVENUES</b>						
Federal Direct	3100					0.00
Federal Through State & Local	3200					0.00
State Sources	3300	1,026,716.00	1,026,716.00	331,274.00		(695,442.00)
Local Sources	3400			1,135.00		1,135.00
<b>Total Revenues</b>		1,026,716.00	1,026,716.00	332,409.00		(694,307.00)
<b>EXPENDITURES</b>						
Current:						
Instruction	5000	554,779.00	554,779.00	149,555.00		405,224.00
Pupil Personnel Services	6100					0.00
Instructional Media Services	6200			3,477.00		(3,477.00)
Instruction and Curriculum Development Services	6300					0.00
Instructional Staff Training Services	6400					0.00
Instruction Related Technology	6500					0.00
Board	7100					0.00
Administration Fees:						
District Holdback Fee	7201					0.00
Charter Holder	7202					0.00
Management Company	7203					0.00
Other	7204					0.00
School Administration	7300	268,335.00	268,335.00	65,366.00		202,969.00
Facilities Acquisition and Construction	7400			621.00		(621.00)
Fiscal Services	7500	17,500.00	17,500.00	14,009.00		3,491.00
Food Services	7600					0.00
Central Services	7700					0.00
Pupil Transportation Services	7800	35,642.00	35,642.00	12,981.00		22,661.00
Operation of Plant	7900	99,834.00	99,834.00	42,996.00		56,838.00
Maintenance of Plant	8100	2,500.00	2,500.00	387.00		2,113.00
Administrative Technology Services	8200					0.00
Community Services	9100					0.00
Debt Service: (Function 9200)						
Retirement of Principal	710					0.00
Interest	720			0.00		0.00
Dues, Fees and Issuance Costs	730					0.00
Miscellaneous Expenditures	790					0.00
Capital Outlay:						
Facilities Acquisition and Construction	7420					0.00
Other Capital Outlay	9300					0.00
<b>Total Expenditures</b>		978,590.00	978,590.00	289,392.00		689,198.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		48,126.00	48,126.00	43,017.00		(5,109.00)
<b>OTHER FINANCING SOURCES</b>						
Loans Incurred	3720					0.00
Proceeds from the Sale of Capital Assets	3730					0.00
Loss Recoveries	3740					0.00
Proceeds of Forward Supply Contract	3760					0.00
Special Facilities Construction Advances	3770					0.00
Transfers In	3600			2,998.00		2,998.00
Transfers Out	9700			(11,423.00)		(11,423.00)
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	(8,425.00)		(8,425.00)
<b>SPECIAL ITEMS</b>						
						0.00
<b>EXTRAORDINARY ITEMS</b>						
						0.00
Net Change in Fund Balances		48,126.00	48,126.00	34,592.00		(13,534.00)
Fund Balance - Beginning of Year	2800	192,843.00	192,843.00	192,843.00		0.00
Adjustment to Fund Balance	2891					0.00
Fund Balance - End of Year	2700	240,969.00	240,969.00	227,435.00		(13,534.00)

## ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual  
October 31, 2012

## Special Revenue &amp; Grants

Function	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)	
	Original	Current			
<b>REVENUES</b>					
Federal Direct	3100	66,427.00	66,427.00	28,024.00	(38,403.00)
Federal Through State & Local	3200	124,749.00	124,749.00	20,614.00	(104,135.00)
ARRA SFSF	3210				0.00
Ed Job Funds	3215				0.00
IDEA	3230				0.00
State Sources	3300				0.00
Local Sources	3400			586.00	586.00
<b>Total Revenues</b>		191,176.00	191,176.00	49,224.00	(141,952.00)
<b>EXPENDITURES</b>					
Current:			0.00		
Instruction	5000	73,000.00	73,000.00	18,942.00	54,058.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500				0.00
Food Services	7600	88,500.00	88,500.00	27,284.00	61,216.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
<b>Total Expenditures</b>		161,500.00	161,500.00	46,226.00	115,274.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		29,676.00	29,676.00	2,998.00	(26,678.00)
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700	(29,676.00)	(29,676.00)	(2,998.00)	26,678.00
<b>Total Other Financing Sources (Uses)</b>		(29,676.00)	(29,676.00)	(2,998.00)	26,678.00
<b>SPECIAL ITEMS</b>					
					0.00
<b>EXTRAORDINARY ITEMS</b>					
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

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## ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual  
October 31, 2012

	#N/A	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Original	Current		
<b>REVENUES</b>					
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	50,000.00	50,000.00	16,687.00	(33,313.00)
Local Sources	3400				0.00
<b>Total Revenues</b>		50,000.00	50,000.00	16,687.00	(33,313.00)
<b>EXPENDITURES</b>					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300	500.00	500.00		500.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100	40,952.00	40,952.00	10,600.00	30,352.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710	20,000.00	20,000.00	7,613.00	12,387.00
Interest	720	23,848.00	23,848.00	7,002.00	16,846.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790			2,895.00	(2,895.00)
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
<b>Total Expenditures</b>		50,000.00	50,000.00	28,110.00	57,190.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	(11,423.00)	23,877.00
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600			11,423.00	11,423.00
Transfers Out	9700				0.00
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	11,423.00	11,423.00
<b>SPECIAL ITEMS</b>					
					0.00
<b>EXTRAORDINARY ITEMS</b>					
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	35,300.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

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SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP		100,000.00		0.00	6,108.90	93,891.10	6
3202	MEDICAID		150,000.00		65,381.23	94,193.36	55,806.64	63
3310	FLA EDUCATION FINANCE PROGRAM		13,612,433.00		1,122,388.00	2,388,545.00	11,223,888.00	18
3315	WORKFORCE DEVELOPMENT		1,207,303.00		100,608.00	201,216.00	1,006,087.00	17
3317	PERFORMANCE BASED INCENTIVES		26,017.00		2,168.00	4,336.00	21,681.00	17
3343	STATE LICENSE TAX		145,000.00		2,526.80	10,284.05	134,715.95	7
3355	CLASS SIZE REDUCTION (CSR)		19,684,520.00		1,583,324.00	3,166,648.00	16,517,872.00	16
3361	SCHOOL RECOGNITION FUNDS		724,902.00		0.00	0.00	724,902.00	0
3371	VOLUNTARY PRE-K PROGRAM		491,348.00		0.00	0.00	491,348.00	0
3411	DISTRICT SCHOOL TAX		80,092,879.00		25,569.24	32,104.60	80,060,774.40	0
3414	CRITICAL OPERATING MILLAGE		3,243,677.00		906.18	1,197.77	3,242,479.23	0
3423	EXCESS FEES		60,000.00		0.00	0.00	60,000.00	0
3425	RENT		125,000.00		5,692.84	47,044.32	77,955.68	38
3431	INTEREST ON INVESTMENTS		369,602.00		222,254.75	227,150.55	142,451.45	61
3440	GIFTS, GRANTS AND REQUESTS		2,341.59		5,855.00	8,196.59	5,855.00	350
3461	ADULT ED FEES (Block Tuition)		20,000.00		2,580.00	4,830.00	15,170.00	24
3462	POST SECONDARY VOC COURSE FEES		166,700.00		27,574.00	39,848.50	126,851.50	24
3464	CAPITAL IMPROVEMENT FEES		8,350.00		861.00	1,293.00	7,057.00	15
3465	POSTSECONDARY LAB FEES		64,400.00		8,614.33	12,252.33	52,147.67	19
3466	LIFELONG LEARNING FEES		25,000.00		1,584.00	1,698.00	23,302.00	7
3467	GED TESTING FEES		20,000.00		1,554.00	3,028.00	16,972.00	15
3469	OTHER STUDENT FEES		12,000.00		1,794.00	2,210.00	9,790.00	18
3473	SCHOOL AGE CHILD CARE FEES		157,000.00		10,957.03	17,058.00	139,942.00	11
3491	BUS FEES		20,000.00		0.00	0.00	20,000.00	0
3494	FEDERAL INDIRECT		365,000.00		18,910.30	22,861.67	342,138.33	6
3495	OTHER MISC LOCAL SOURCES		2,193,139.95		29,785.60	69,973.84	2,123,166.11	3
3499	RECPT-FOOD SERVICES INDIRECT C		0.00		3,522.38	3,522.38	3,522.38	0
3630	TRANSFERS-CAPITAL PROJECTS FD		4,100,136.00		68,733.00	137,191.00	3,962,945.00	3
3730	SALE OF FIXED ASSETS		50,000.00		8,238.05	8,238.05	41,761.95	16
	*		127,236,748.54		3,321,381.73	6,511,029.91	120,725,718.63	5

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,523,138.00	0.00	0.00	1,523,138.00	0
3322	CO & DS WITHHELD-SBE/COBI BOND		600,312.50	0.00	0.00	600,312.50	0
3412	DIST INTEREST/SINKING TAXES		5,060,136.53	1,428.73	1,749.60	5,058,386.93	0
3431	INTEREST ON INVESTMENTS		6,000.00	109.67	246.04	5,753.96	4
3630	TRANSFERS-CAPITAL PROJECTS FD		11,441,511.19	34,064.76	68,129.52	11,373,381.67	1
	*		18,631,098.22	35,603.16	70,125.16	18,560,973.06	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND FUNC	- 300 CAPITAL FUND DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED	68,705.00	68,705.00	68,705.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY	800,136.00	0.00	800,136.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE	30,000.00	30,000.00	30,000.00	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX	19,462,064.00	19,469,025.71	19,471,775.58	9,711.58-	100
3431	INTEREST ON INVESTMENTS	97,379.63	14,379.99	20,630.46	76,749.17	21
3496	Impact Fees	0.00	31,608.08	86,044.08	86,044.08-	0
	*	20,458,284.63	19,613,718.78	20,477,291.12	19,006.49-	100



SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FUND	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS	180,198.67	8,886.26	9,096.93	171,101.74	5
3214	ARRA Race to the Top	526,604.74	12,705.73	70,990.73	455,614.01	13
3226	Math & Science Partnerships II	874,824.49	71,560.60	79,737.76	795,086.73	9
3230	EDUCATION FOR THE HANDICAPPED	4,146,234.74	161,762.04	200,509.01	3,945,725.73	5
3240	ECIA, CHAPTER 1	6,279,492.59	133,850.52	181,221.18	6,098,271.41	3
3251	ADULT BASIC EDUCATION	217,406.99	10,479.93	21,281.92	196,125.07	10
3261	SCHOOL LUNCH REIMBURSEMENT	3,996,001.66	211,198.64	211,198.64	3,784,803.02	5
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,217,621.70	58,558.19	58,558.19	1,159,063.51	5
3263	AFTER SCHOOL SNACKS-FED REIMB	170,781.12	8,229.00	8,229.00	162,552.12	5
3265	USDA DONATED COMMODITIES	242,234.30	11,466.20	11,466.20	230,768.10	5
3267	SUMMER FEEDING PROGRAM	0.00	66,838.56	122,090.81	122,090.81-	0
3268	FRESH FRUIT AND VEGETABLE PRG	112,600.00	0.00	0.00	112,600.00	0
3280	Federal Through Local	31,874.00	0.00	0.00	31,874.00	0
3290	OTHER FEDERAL THROUGH STATE	639,120.51	2,958.25	7,056.68	632,063.83	1
3293	EMERGENCY IMMIGRANT EDUC. PROG	207,909.49	6,055.16	6,440.12	201,469.37	3
3337	SCHOOL BREAKFAST SUPPLEMENT	52,734.00	0.00	0.00	52,734.00	0
3338	SCHOOL LUNCH SUPPLEMENT	63,749.00	0.00	0.00	63,749.00	0
3390	MISCELLANEOUS STATE REVENUE	2,136.00	0.00	0.00	2,136.00	0
3431	INTEREST ON INVESTMENTS	208.00	326.01	698.16	490.16-	336
3451	STUDENT LUNCHES	1,079,408.79	44,793.96	44,793.96	1,034,614.83	4
3452	STUDENT BREAKFASTS	104,548.77	2,908.25	2,908.25	101,640.52	3
3453	ADULT BREAKFASTS/LUNCHES	63,355.50	1,766.00	1,766.00	61,589.50	3
3454	STUDENT A LA CARTE	1,089,459.36	42,566.85	42,566.85	1,046,892.51	4
3455	Student Snacks (Revised Redbk)	27,360.00	0.00	0.00	27,360.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES	301,900.00	27,344.36	52,723.53	249,176.47	17
3457	CATERING AND OTHER FOOD SALES	4,000.00	481.45	481.45	3,518.55	12
3495	OTHER MISC LOCAL SOURCES	0.00	1,719.53	1,719.53	1,719.53-	0
	*	21,631,764.42	886,455.49	1,135,534.90	20,496,229.52	5

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		180,000.00	0.00	0.00	180,000.00	0
3431	INTEREST ON INVESTMENTS		18,000.00	2,212.47	4,187.34	13,812.66	23
3481	CHARGES FOR SERVICES-PROP FUND		1,050.00	0.00	1,050.00	0.00	100
3483	PREMIUM REVENUE-VISION INS		85,000.00	6,897.93	14,314.85	70,685.15	17
3484	PREMIUM REVENUE-HEALTH INS		14,812,562.00	1,031,727.14	2,318,905.92	12,493,656.08	16
3485	PREMIUM REVENUE-DENTAL		1,300,000.00	105,388.81	226,332.85	1,073,667.15	17
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	44,163.98	96,437.55	453,562.45	18
3487	PREMIUM REVENUE-DISABILITY INS		300,000.00	22,595.80	45,770.20	254,229.80	15
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		300,000.00	19,978.97	40,772.09	259,227.91	14
	*		17,546,612.00	1,232,965.10	2,747,770.80	14,798,841.20	16

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND	- 900	ENTERPRISE FUNDS	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	AUGUST 2012	REVENUE COLLECTED	REVENUE	COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	134.23	254.83	254.83-	0
3473	SCHOOL AGE CHILD CARE FEES		773,800.00	51,483.22	106,265.50	667,534.50	14
	*		773,800.00	51,617.45	106,520.33	667,279.67	14

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2012

FND FUNC	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
REQUEST 005	TOTAL	206,278,307.81	25,141,741.71	31,048,272.22	175,230,035.59	15

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82930018.44	52375887.44	11512779.23	13737254.29	390.25	4799479.16	210827.57	293400.50	.00
EXPENDITURE		5614841.80	2207316.72	472506.88	2142387.91	390.25	731134.13	39612.28	21493.63	.00
ENCUMBRANCE		1312558.09	.00	.00	568136.38	.00	681975.34	36898.37	25548.00	.00
BALANCE		76002618.55	50168570.72	11040272.35	11026730.00	.00	3386369.69	134316.92	246358.87	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3434070.18	2768174.50	593086.17	34483.26	5192.99	23733.26	250.00	9150.00	.00
EXPENDITURE		219945.51	175727.94	40674.82	1290.85	6.23	2164.47	.00	81.20	.00
ENCUMBRANCE		18700.15	.00	.00	15715.14	.00	2985.01	.00	.00	.00
BALANCE		3195424.52	2592446.56	552411.35	17477.27	5186.76	18583.78	250.00	9068.80	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1836700.98	1339094.24	355329.27	4801.02	.00	16032.39	119593.06	1851.00	.00
EXPENDITURE		69030.92	53987.86	13293.48	396.89	.00	677.19	675.50	.00	.00
ENCUMBRANCE		16628.75	.00	.00	3946.24	.00	1195.36	11487.15	.00	.00
BALANCE		1751041.31	1285106.38	342035.79	457.89	.00	14159.84	107430.41	1851.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2819178.63	2277865.59	473436.75	30065.68	.00	3368.61	142.00	34300.00	.00
EXPENDITURE		288909.83	223883.16	43414.53	609.48	.00	471.66	.00	20531.00	.00
ENCUMBRANCE		3367.18	.00	.00	3062.04	.00	305.14	.00	.00	.00
BALANCE		2526901.62	2053982.43	430022.22	26394.16	.00	2591.81	142.00	13769.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		990936.47	739392.31	154371.75	67151.98	.00	5710.43	920.00	23390.00	.00
EXPENDITURE		49444.41	31592.89	7202.99	2847.33	.00	201.20	.00	7600.00	.00
ENCUMBRANCE		13390.93	.00	.00	4690.93	.00	.00	.00	8700.00	.00
BALANCE		928101.13	707799.42	147168.76	59613.72	.00	5509.23	920.00	7090.00	.00
INSTR RELATED TECH 6500										
APPROPRIATION		891838.98	491350.00	122760.28	231036.70	463.00	5929.00	40300.00	.00	.00
EXPENDITURE		228878.36	81764.92	19882.07	126377.60	853.77	.00	.00	.00	.00
ENCUMBRANCE		104599.50	.00	.00	102549.50	.00	.00	2050.00	.00	.00
BALANCE		558361.12	409585.08	102878.21	2109.60	390.77	5929.00	38250.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		883773.17	192027.00	260511.11	375623.06	.00	860.02	139.98	54612.00	.00
EXPENDITURE		142547.42	32091.38	30239.93	64825.11	.00	.00	.00	15391.00	.00
ENCUMBRANCE		236760.93	.00	.00	236282.15	.00	138.80	139.98	200.00	.00
BALANCE		504464.82	159935.62	230271.18	74515.80	.00	721.22	.00	39021.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GEN ADMINISTRATION 7200										
APPROPRIATION		380791.38	271413.00	68499.69	13538.95	.00	9651.75	1129.99	16558.00	.00
EXPENDITURE		70938.66	45052.16	10601.70	1050.78	.00	2421.02	.00	11813.00	.00
ENCUMBRANCE		8122.38	.00	.00	7453.39	.00	15.99	.00	653.00	.00
BALANCE		301730.34	226360.84	57897.99	5034.78	.00	7214.74	1129.99	4092.00	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		7401782.11	5831650.53	1373975.00	71149.96	1000.00	76854.91	34576.71	12575.00	.00
EXPENDITURE		947111.28	760193.16	168510.46	5220.49	92.36	8404.47	4690.34	.00	.00
ENCUMBRANCE		50047.60	.00	.00	36599.28	.00	3181.56	10266.76	.00	.00
BALANCE		6404623.23	5071457.37	1205464.54	29330.19	907.64	65268.88	19619.61	12575.00	.00
FAC ACQ & CONST 7400										
APPROPRIATION		782827.66	414272.00	93961.06	13809.28	3500.00	2799.11	254386.21	100.00	.00
EXPENDITURE		163235.97	46272.14	10450.47	340.78	630.50	1317.51	104224.57	.00	.00
ENCUMBRANCE		43268.31	.00	.00	5858.57	.00	21.30	37388.44	.00	.00
BALANCE		576323.38	367999.86	83510.59	7609.93	2869.50	1460.30	112773.20	100.00	.00
FISCAL SERVICES 7500										
APPROPRIATION		2026466.33	1374093.25	173163.33	172234.69	.00	5565.06	.00	301410.00	.00
EXPENDITURE		171478.01	135584.90	28602.75	10060.66	.00	424.66	.00	3194.96	.00
ENCUMBRANCE		49738.36	.00	.00	49738.36	.00	.00	.00	.00	.00
BALANCE		1805249.96	1238508.35	144560.58	112435.67	.00	5140.40	.00	304604.96	.00
FOOD SERVICE 7600										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES 7700										
APPROPRIATION		1961693.17	1264717.86	267230.17	322699.98	9919.00	73670.92	1141.24	22314.00	.00
EXPENDITURE		298098.72	179238.11	42319.97	51960.23	1926.81	19302.00	.00	3351.60	.00
ENCUMBRANCE		159742.96	.00	.00	132747.29	150.00	8175.67	.00	18670.00	.00
BALANCE		1503851.49	1085479.75	224910.20	137992.46	7842.19	46193.25	1141.24	292.40	.00
TRANSPORTATION SER 7800										
APPROPRIATION		5548599.74	2909834.01	874601.99	345373.17	1284802.00	128259.87	485.00	5243.70	.00
EXPENDITURE		394037.57	252857.43	64751.91	23001.45	34830.81	14965.38	.00	3630.59	.00
ENCUMBRANCE		173566.58	.00	.00	37519.96	99000.00	36522.92	.00	523.70	.00
BALANCE		4980995.59	2656976.58	809850.08	284851.76	1150971.19	76771.57	485.00	1089.41	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>OPERATION SERVICES 7900</b>										
APPROPRIATION		12858512.80	3460505.14	1032148.29	2883174.02	5044505.03	396870.27	8277.64	33032.41	.00
EXPENDITURE		2942792.99	553592.57	165831.79	1440739.03	694199.08	81347.08	3931.00	3152.44	.00
ENCUMBRANCE		255893.10	.00	.00	141509.27	7912.87	106214.96	256.00	.00	.00
BALANCE		9659826.71	2906912.57	866316.50	1300925.72	4342393.08	209308.23	4090.64	29879.97	.00
<b>MAINTENANCE SERVICE 8100</b>										
APPROPRIATION		2736272.00	1736669.92	450262.73	295461.27	78615.50	164201.17	11061.41	.00	.00
EXPENDITURE		439412.51	302326.28	75703.78	23517.52	16266.19	19985.22	1613.52	.00	.00
ENCUMBRANCE		161306.09	.00	.00	54623.18	898.00	102267.86	3517.05	.00	.00
BALANCE		2135553.40	1434343.64	374558.95	217320.57	61451.31	41948.09	5930.84	.00	.00
<b>ADMIN TECH SERVICES 8200</b>										
APPROPRIATION		2166849.62	1130782.45	254391.92	618901.45	5011.00	20500.00	137262.80	.00	.00
EXPENDITURE		698433.24	180262.04	39433.53	377584.74	.00	2741.13	98411.80	.00	.00
ENCUMBRANCE		191995.73	.00	.00	176437.94	.00	2170.10	13387.69	.00	.00
BALANCE		1276420.65	950520.41	214958.39	64878.77	5011.00	15588.77	25463.31	.00	.00
<b>COMMUNITY SERVICES 9100</b>										
APPROPRIATION		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		129650511.66	78577729.24	18060508.74	19216958.76	6433398.77	5733485.93	820493.61	807936.61	.00
EXPENDITURE		12739137.20	5261743.66	1233421.06	4272210.85	749196.00	885557.12	253159.01	83849.50	.00
ENCUMBRANCE		2799686.64	.00	.00	1576869.62	107960.87	945170.01	115391.44	54294.70	.00
BALANCE		114111687.82	73315985.58	16827087.68	13367878.29	5576241.90	3902758.80	451943.16	669792.41	.00
<b>DEBT SERVICES 9200</b>										
APPROPRIATION		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00

PROGRAM: FB410  
 RUN DATE: 12/03/12  
 FUND: 1 GENERAL OPERATING FUND - 100

\* \* \* INDIAN RIVER COUNTY SCHOOL BOARD \* \* \*  
 SUMMARY REPORT  
 AUGUST 31, 2012

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION	129900511.66	78577729.24	18060508.74	19216958.76	6433398.77	5733485.93	820493.61	1057936.61	.00	
EXPENDITURE	12739137.20	5261743.66	1233421.06	4272210.85	749196.00	885557.12	253159.01	83849.50	.00	
ENCUMBRANCE	2799686.64	.00	.00	1576869.62	107960.87	945170.01	115391.44	54294.70	.00	
BALANCE	114361687.82	73315985.58	16827087.68	13367878.29	5576241.90	3902758.80	451943.16	919792.41	.00	



ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES 9200										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		69064.53	.00	.00	.00	.00	.00	.00	69064.53	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		17148202.71	.00	.00	.00	.00	.00	.00	17148202.71	.00
*SUB TOTAL										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		69064.53	.00	.00	.00	.00	.00	.00	69064.53	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		17148202.71	.00	.00	.00	.00	.00	.00	17148202.71	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		69064.53	.00	.00	.00	.00	.00	.00	69064.53	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		17148202.71	.00	.00	.00	.00	.00	.00	17148202.71	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		47885792.53	.00	.00	.00	.00	.00	47885792.53	.00	.00
EXPENDITURE		1578581.79	.00	.00	.00	.00	.00	1578581.79	.00	.00
ENCUMBRANCE		14650271.71	.00	.00	.00	.00	.00	14650271.71	.00	.00
BALANCE		31656939.03	.00	.00	.00	.00	.00	31656939.03	.00	.00
*SUB TOTAL										
APPROPRIATION		47885792.53	.00	.00	.00	.00	.00	47885792.53	.00	.00
EXPENDITURE		1578581.79	.00	.00	.00	.00	.00	1578581.79	.00	.00
ENCUMBRANCE		14650271.71	.00	.00	.00	.00	.00	14650271.71	.00	.00
BALANCE		31656939.03	.00	.00	.00	.00	.00	31656939.03	.00	.00
DEBT SERVICES	9200									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
9700 - 9790										
APPROPRIATION		15541647.19	.00	.00	.00	.00	.00	.00	.00	5541647.19
EXPENDITURE		205320.52	.00	.00	.00	.00	.00	.00	.00	205320.52
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15336326.67	.00	.00	.00	.00	.00	.00	.00	5336326.67
*SUB TOTAL										
APPROPRIATION		15541647.19	.00	.00	.00	.00	.00	.00	.00	5541647.19
EXPENDITURE		205320.52	.00	.00	.00	.00	.00	.00	.00	205320.52
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15336326.67	.00	.00	.00	.00	.00	.00	.00	5336326.67
GRAND TOTAL FOR FUND										
APPROPRIATION		63427439.72	.00	.00	.00	.00	.00	47885792.53	.00	5541647.19
EXPENDITURE		1783902.31	.00	.00	.00	.00	.00	1578581.79	.00	205320.52
ENCUMBRANCE		14650271.71	.00	.00	.00	.00	.00	14650271.71	.00	.00
BALANCE		46993265.70	.00	.00	.00	.00	.00	31656939.03	.00	5336326.67

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		6573793.78	4111665.15	1105914.06	468356.14	.00	444512.02	337637.99	105708.42	.00
EXPENDITURE		237723.30	126384.12	34099.48	5622.61	.00	62902.25	9439.99	725.15	.00
ENCUMBRANCE		39067.27	.00	.00	.00	.00	38240.27	827.00	.00	.00
BALANCE		6297003.21	3985281.03	1071814.58	462733.53	.00	343369.50	327371.00	106433.57	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1060072.41	765381.37	154290.63	114183.85	.00	26216.56	.00	.00	.00
EXPENDITURE		31382.27	23974.20	5529.59	.00	.00	1878.48	.00	.00	.00
ENCUMBRANCE		49.50	.00	.00	.00	.00	49.50	.00	.00	.00
BALANCE		1028640.64	741407.17	148761.04	114183.85	.00	24288.58	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1717885.59	1341833.14	310673.15	33513.70	.00	10000.00	18865.60	3000.00	.00
EXPENDITURE		104500.99	80500.39	15724.92	3999.66	.00	120.32	3405.70	750.00	.00
ENCUMBRANCE		8440.57	.00	.00	6205.00	.00	1985.57	.00	250.00	.00
BALANCE		1604944.03	1261332.75	294948.23	23309.04	.00	7894.11	15459.90	2000.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1320303.23	406710.02	68014.30	573620.13	.00	90734.60	3361.00	177863.18	.00
EXPENDITURE		166562.81	71400.41	9077.48	85123.89	.00	761.03	.00	200.00	.00
ENCUMBRANCE		21664.91	.00	.00	20705.77	.00	959.14	.00	.00	.00
BALANCE		1132075.51	335309.61	58936.82	467790.47	.00	89014.43	3361.00	177663.18	.00
INSTR RELATED TECH 6500										
APPROPRIATION		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		1025948.39	.00	.00	.00	.00	.00	.00	1025948.39	.00
EXPENDITURE		22861.67	.00	.00	.00	.00	.00	.00	22861.67	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		1003086.72	.00	.00	.00	.00	.00	.00	1003086.72	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		13650.00	9784.00	3866.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		13650.00	9784.00	3866.00	.00	.00	.00	.00	.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>FOOD SERVICE 7600</b>										
APPROPRIATION		8744966.12	2849662.71	1029741.48	187225.31	329459.95	3859856.28	212920.39	276100.00	.00
EXPENDITURE		653791.31	164927.77	49260.10	23852.63	39138.73	357390.66	4934.60	14286.82	.00
ENCUMBRANCE		1944519.60	.00	7425.10	44487.63	20122.24	1872484.63	.00	.00	.00
BALANCE		6146655.21	2684734.94	973056.28	118885.05	270198.98	1629980.99	207985.79	261813.18	.00
<b>CENTRAL SERVICES 7700</b>										
APPROPRIATION		59991.86	.00	.00	59991.86	.00	.00	.00	.00	.00
EXPENDITURE		6100.00	.00	.00	6100.00	.00	.00	.00	.00	.00
ENCUMBRANCE		12200.00	.00	.00	12200.00	.00	.00	.00	.00	.00
BALANCE		41691.86	.00	.00	41691.86	.00	.00	.00	.00	.00
<b>TRANSPORTATION SER 7800</b>										
APPROPRIATION		749161.19	9258.79	1348.26	.00	.00	.00	.00	738554.14	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		749161.19	9258.79	1348.26	.00	.00	.00	.00	738554.14	.00
<b>ADMIN TECH SERVICES 8200</b>										
APPROPRIATION		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
<b>COMMUNITY SERVICES 9100</b>										
APPROPRIATION		338212.43	241560.85	51807.91	40897.91	.00	3865.76	.00	80.00	.00
EXPENDITURE		6718.88	5364.12	1354.76	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		331493.55	236196.73	50453.15	40897.91	.00	3865.76	.00	80.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		21623632.34	9735856.03	2725655.79	1492788.90	329459.95	4435185.22	577432.32	2327254.13	.00
EXPENDITURE		1229641.23	472551.01	115046.33	124698.79	39138.73	423052.74	17780.29	37373.34	.00
ENCUMBRANCE		2025941.85	.00	7425.10	83598.40	20122.24	1913719.11	827.00	250.00	.00
BALANCE		18368049.26	9263305.02	2603184.36	1284491.71	270198.98	2098413.37	558825.03	2289630.79	.00
<b>GRAND TOTAL FOR FUND</b>										
APPROPRIATION		21623632.34	9735856.03	2725655.79	1492788.90	329459.95	4435185.22	577432.32	2327254.13	.00
EXPENDITURE		1229641.23	472551.01	115046.33	124698.79	39138.73	423052.74	17780.29	37373.34	.00
ENCUMBRANCE		2025941.85	.00	7425.10	83598.40	20122.24	1913719.11	827.00	250.00	.00
BALANCE		18368049.26	9263305.02	2603184.36	1284491.71	270198.98	2098413.37	558825.03	2289630.79	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>FISCAL SERVICES 7500</b>										
APPROPRIATION		73475.00	60298.00	13177.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		12263.30	10049.68	2213.62	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		61211.70	50248.32	10963.38	.00	.00	.00	.00	.00	.00
<b>CENTRAL SERVICES 7700</b>										
APPROPRIATION		17538578.02	31086.00	2743063.00	1461857.75	.00	2571.27	.00	13300000.00	.00
EXPENDITURE		38723.79	2590.54	646.94	4317.26	.00	.00	.00	31169.05	.00
ENCUMBRANCE		6529.00	.00	.00	6529.00	.00	.00	.00	.00	.00
BALANCE		17493325.23	28495.46	2742416.06	1451011.49	.00	2571.27	.00	13268830.95	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		17612053.02	91384.00	2756240.00	1461857.75	.00	2571.27	.00	13300000.00	.00
EXPENDITURE		50987.09	12640.22	2860.56	4317.26	.00	.00	.00	31169.05	.00
ENCUMBRANCE		6529.00	.00	.00	6529.00	.00	.00	.00	.00	.00
BALANCE		17554536.93	78743.78	2753379.44	1451011.49	.00	2571.27	.00	13268830.95	.00
<b>GRAND TOTAL FOR FUND</b>										
APPROPRIATION		17612053.02	91384.00	2756240.00	1461857.75	.00	2571.27	.00	13300000.00	.00
EXPENDITURE		50987.09	12640.22	2860.56	4317.26	.00	.00	.00	31169.05	.00
ENCUMBRANCE		6529.00	.00	.00	6529.00	.00	.00	.00	.00	.00
BALANCE		17554536.93	78743.78	2753379.44	1451011.49	.00	2571.27	.00	13268830.95	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		96712.01	56627.11	8754.73	19413.36	.00	10737.81	1179.00	.00	.00
ENCUMBRANCE		15774.36	.00	.00	9974.06	.00	5235.50	564.80	.00	.00
BALANCE		614437.47	459924.07	75937.93	32132.58	.00	31516.69	14891.20	35.00	.00
*SUB TOTAL										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		96712.01	56627.11	8754.73	19413.36	.00	10737.81	1179.00	.00	.00
ENCUMBRANCE		15774.36	.00	.00	9974.06	.00	5235.50	564.80	.00	.00
BALANCE		614437.47	459924.07	75937.93	32132.58	.00	31516.69	14891.20	35.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		96712.01	56627.11	8754.73	19413.36	.00	10737.81	1179.00	.00	.00
ENCUMBRANCE		15774.36	.00	.00	9974.06	.00	5235.50	564.80	.00	.00
BALANCE		614437.47	459924.07	75937.93	32132.58	.00	31516.69	14891.20	35.00	.00

\* \* \* END OF IRBD410 REPORT \* \* \*

FND	- 300	CAPITAL PROJECTS	PRD-00 BEGINNING	PRD-02 AUGUST	2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED AVAILABLE		
B		TRANSFERS	15,541,647.19	0.00	0.00	205,320.52	15,336,326.67
B 001		Safety to Health	988,795.19	0.00	364,704.05	211,766.50	412,324.64
B 002		ADA COMPLIANCE	42,977.29	0.00	3,509.99	0.00	39,467.30
B 003		ENVIRONMENTAL COMPLIANCE	99,419.54	2,174.16	10,377.63	15,745.81	71,121.94
B 004		AIR CONDITIONING	1,084,705.63	0.00	407,603.79	243,184.25	433,917.59
B 005		ROOFING	360,642.77	0.00	4,651.05	175.00	355,816.72
B 007		WALKWAYS AND SIDEWALKS	0.00	0.00	0.00	0.00	0.00
B 008		ELECTRICAL	112,611.17	0.00	71,278.47	11,790.54	29,542.16
B 009		SITE IMPROVEMENTS	241,215.70	12,400.00	44,178.04	58,214.59	126,423.07
B 010		BUILDING RENOVATIONS	200,944.11	0.00	551.41	85.22	200,307.48
B 011		NEEDS ASSESSMENT GUARANTEED	0.00	0.00	0.00	0.00	0.00
B 012		TECHNOLOGY	1,424,932.31	0.00	65,467.61	55,002.02	1,304,462.68
B 013		MOTOR VEHICLES	1,202,895.26	0.00	144,238.00	158,657.26	900,000.00
B 015		PORTABLE RENOVATION	5,516.28	0.00	0.00	0.00	5,516.28
B 016		Plumbing & Water Projects	58,537.84	0.00	1,835.39	3,618.54	53,083.91
B 017		NEEDS ASSESSMENT COMPETITIVE	0.00	0.00	0.00	0.00	0.00
B 018		PAVING	5,844.15	0.00	0.00	0.00	5,844.15
B 020		Condition Assessments of Schls	2,201.79	0.00	2,201.79	0.00	0.00
B 021		TECHNOLOGY TRANS.VIDEO/COMMUN.	115,698.73	0.00	42,764.00	24.00	72,958.73
B 023		Painting Services	50,000.00	0.00	9,858.28	5,890.00	34,251.72
B 024		MISC EQUIPMENT	310,270.21	0.00	6,498.14	6,617.50	297,154.57
B 029		SEBASTIAN RIVER HIGH Addition	1,889,587.60	0.00	1,642,104.98	1,960.78	249,443.40
B 032		Drainage	0.00	0.00	0.00	0.00	0.00
B 033		WINDOWS & DOORS	261,905.44	8,347.78	16,472.13	11,878.47	225,207.06
B 034		CUSTODIAL/GROUNDS EQUIPMENT	50,679.79	1,349.96	679.79	0.00	48,650.04
B 036		CONSULTING / LEGAL FEES	113,436.39	0.00	8,450.00	11,530.00	93,456.39
B 037		Glendale Hardcourt	100,000.00	0.00	0.00	0.00	100,000.00
B 039		UPS Replacement Districtwide	0.00	0.00	0.00	0.00	0.00
B 044		GYM/BAND/PE	142,474.01	0.00	10,297.00	46,735.86	85,441.15
B 048		Portable Leasing & FF & E	2,401,119.77	0.00	729,377.53	255,312.78	1,416,429.46
B 050		DODGERTOWN CAFETERIA RENOVATIO	8,508.89	0.00	0.00	0.00	8,508.89
B 052		Land Purchases	200,000.00	0.00	0.00	0.00	200,000.00
B 053		Renovate FLC at VBHS	0.00	0.00	0.00	0.00	0.00
B 054		VBHS Remodeling & Renovations	250,000.00	0.00	0.00	0.00	250,000.00
B 060		SRMS Locker Room Renovation	1,000,000.00	134,210.00	0.00	0.00	865,790.00
B 067		Storm Grove Middle School	0.00	0.00	0.00	0.00	0.00
B 068		Beachland -- Expansion	760,944.61	0.00	9,381.06	1,631.50	749,932.05
B 069		Upgrade TV Production Studio	367,519.25	0.00	367,519.25	0.00	0.00
B 100		Other District Projects	401,052.00	0.00	0.00	0.00	401,052.00
B 401		District Office Lease	45,000.00	0.00	33,750.00	11,250.00	0.00
B 403		Support Services Complex	435,435.31	0.00	538,849.49	337,414.18	234,000.00
B 404		Fellsmere Cafe Expan & Class A	8,841,892.37	0.00	5,246,466.07	24,613.60	3,570,812.70
B 405		Traffic Improvement Projects	0.00	0.00	0.00	0.00	0.00
B 406		TCE Additional Classrooms	6,500,000.00	0.00	0.00	0.00	6,500,000.00
B 407		Vero Beach El Replacement	4,937,566.61	29,891.32	4,278,760.93	187,242.25	441,672.11
B 408		Energy Management Projects	23,940.00	0.00	23,940.00	0.00	0.00
B 409		Charter Capital Outlay 1011.71	328,001.26	0.00	0.00	328,001.26	0.00
B 411		Renovate Thompson for Osceola	2,973,296.65	58,514.14	540,310.84	269,037.80	2,105,433.87
B 412		Rehabilitate Oslo Middle Schl	1,055,000.00	0.00	0.00	0.00	1,055,000.00
B 413		Vero Beach HS/FLC/PAC HVAC	3,500,000.00	0.00	24,195.00	0.00	3,475,805.00
B 414		Performing Arts Allocation	235,000.00	0.00	0.00	0.00	235,000.00

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-02 AUGUST	2012	
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
B 415	Gifford Middle School Chillers	750,000.00	0.00	0.00	750,000.00	
B 416	Gifford Middle School Roofing	800,000.00	0.00	0.00	800,000.00	
B 417	SRHS Lights EMS	730,000.00	0.00	0.00	730,000.00	
B 418	Citrus Mechanical Rehab.	750,000.00	0.00	0.00	750,000.00	
B 419	SMS TES	736,225.00	0.00	0.00	736,225.00	
B 420	Highlands Mechanical Rehab.	200,000.00	0.00	0.00	200,000.00	
B 421	Floor replacement to tile DW	199,999.61	0.00	0.00	199,999.61	
B 423	VBHS Firedoors	115,000.00	0.00	0.00	115,000.00	
B 424	SRMS Internal Remodel	100,000.00	0.00	0.00	100,000.00	
B 425	VBHS Citrus Bowl Field Rehab	100,000.00	0.00	0.00	100,000.00	
B 426	VBHS FLC Soccer/Lacorsse Flds	100,000.00	0.00	0.00	100,000.00	
B 427	TCE Firewall	100,000.00	0.00	0.00	100,000.00	
B 428	Data Air for IT Room	75,000.00	0.00	0.00	75,000.00	
B 429	Citrus Additional Classrooms	0.00	0.00	0.00	0.00	
	*	63,427,439.72	246,887.36	14,650,271.71	1,783,902.31	46,746,378.34



BUDGET STATUS SUMMARY  
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	63,427,439.72	246,887.36	14,650,271.71	1,783,902.31	46,746,378.34

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-02 AUGUST	2012	
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B 101	Title I Part C Migrant 2012/13	53778.00	0.00	0.00	0.00	53778.00	100.00
B 102	Title I Part C Migrant 2011/12	82321.71	0.00	0.00	1421.07	80900.64	98.27
B 105	Title I Part A Basic 2012-2013	5358718.49	54389.73	40897.93	152815.63	5110615.20	95.37
B 106	Title I Part A Basic 2011-2012	392576.05	0.00	0.00	22238.62	370337.43	94.34
B 111	Title II FY13 Teacher Training	731285.00	2200.00	9975.04	78267.74	640842.22	87.63
B 112	Title II FY12 Teacher Training	143539.49	0.00	0.00	1470.02	142069.47	98.98
B 118	Title I Part A NCLB Choice/SES	369297.22	0.00	0.00	4261.45	365035.77	98.85
B 134	Title I School Imp Init FY12	22801.12	0.00	0.00	0.00	22801.12	100.00
B 151	Title III Part A Eng Lang 2013	207524.53	0.00	120.00	6055.16	201349.37	97.02
B 152	Title III Part A Eng Lang 2012	384.96	0.00	0.00	384.96	0.00	.00
B 179	21st Century Com Lg Cent 12/13	302374.00	300.00	1119.75	2852.76	298101.49	98.59
B 180	21st Century Com Lgmr Cntr 12	111746.51	0.00	0.00	4203.92	107542.59	96.24
B 200	IDEA Part B Pre K 2011-2012	1313.16	0.00	0.00	1313.16	0.00	.00
B 201	IDEA Part B Pre K 2012-2013	102805.00	0.00	0.00	4895.30	97909.70	95.24
B 206	IDEA Part B 2011-2012	131998.58	0.00	0.00	37433.81	94564.77	71.64
B 207	IDEA Part B 2012-2013	3910118.00	0.00	5318.00	156866.74	3747933.26	95.85
B 301	Adult Education FY 12/13	206605.00	0.00	55.32	10479.93	196069.75	94.90
B 302	Adult Education FY 11/12	9439.99	0.00	0.00	9439.99	0.00	.00
B 306	Adult Ed Career Pathway FY12	1362.00	0.00	0.00	1362.00	0.00	.00
B 309	Carl Perkins Secondary FY 13	179988.00	395.77	11395.21	8886.26	159310.76	88.51
B 310	Carl Perkins Sec Voc Ed FY12	210.67	0.00	0.00	210.67	0.00	.00
	*	12320187.48	57285.50	68881.25	504859.19	11689161.54	94.88

BUDGET STATUS SUMMARY  
SPECIAL REVENUE GRANTS

FND - 421 Special Revenue -Other-Fed Dir		PRD-00 BEGINNING			PRD-02 AUGUST 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	315 Carl Perkins Post Sec FY12/13	31874.00	0.00	0.00	0.00	31874.00	100.00
	*	31874.00	0.00	0.00	0.00	31874.00	100.00

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-02	AUGUST	2012
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	434	Race To The Top 2010 - 2014	492243.52	12200.00	12200.00	65722.56	402120.96 81.69
B	436	RTTT Local Inst. Impr. Systems	18080.91	0.00	0.00	0.00	18080.91 100.00
B	437	Common Core State Standards	16280.31	1165.72	341.00	5268.17	9505.42 58.39
		*	526604.74	13365.72	12541.00	70990.73	429707.29 81.60

BUDGET STATUS SUMMARY  
SPECIAL REVENUE GRANTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	12878666.22	70651.22	81422.25	575849.92	12150742.83	94.35

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC	- 100 GENERAL FUND DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP	100,000.00	0.00	6,108.90	93,891.10	6
3202	MEDICAID	150,000.00	1,005.68	95,199.04	54,800.96	63
3310	FLA EDUCATION FINANCE PROGRAM	13,612,433.00	1,122,388.00	3,510,933.00	10,101,500.00	26
3315	WORKFORCE DEVELOPMENT	1,207,303.00	100,608.00	301,824.00	905,479.00	25
3317	PERFORMANCE BASED INCENTIVES	26,017.00	2,168.00	6,504.00	19,513.00	25
3343	STATE LICENSE TAX	145,000.00	1,009.25	11,293.30	133,706.70	8
3355	CLASS SIZE REDUCTION (CSR)	19,684,520.00	1,583,324.00	4,749,972.00	14,934,548.00	24
3361	SCHOOL RECOGNITION FUNDS	724,902.00	0.00	0.00	724,902.00	0
3371	VOLUNTARY PRE-K PROGRAM	491,348.00	0.00	0.00	491,348.00	0
3399	OTHER MISCELLANEOUS STATE REVE	15,500.00	15,500.00	15,500.00	0.00	100
3411	DISTRICT SCHOOL TAX	80,092,879.00	17,708.54	49,813.14	80,043,065.86	0
3414	CRITICAL OPERATING MILLAGE	3,243,677.00	395.71	1,593.48	3,242,083.52	0
3423	EXCESS FEES	60,000.00	0.00	0.00	60,000.00	0
3425	RENT	125,000.00	8,197.84	55,242.16	69,757.84	44
3431	INTEREST ON INVESTMENTS	369,602.00	2,148.67	229,299.22	140,302.78	62
3440	GIFTS, GRANTS AND REQUESTS	36,136.59	29,492.20	37,688.79	1,552.20	104
3461	ADULT ED FEES (Block Tuition)	20,000.00	1,170.00	6,000.00	14,000.00	30
3462	POST SECONDARY VOC COURSE FEES	166,700.00	14,940.67	54,789.17	111,910.83	33
3464	CAPITAL IMPROVEMENT FEES	8,350.00	800.00	2,093.00	6,257.00	25
3465	POSTSECONDARY LAB FEES	64,400.00	5,573.00	17,825.33	46,574.67	28
3466	LIFELONG LEARNING FEES	25,000.00	1,875.00	3,573.00	21,427.00	14
3467	GED TESTING FEES	20,000.00	1,344.00	4,372.00	15,628.00	22
3469	OTHER STUDENT FEES	12,000.00	1,665.00	3,875.00	8,125.00	32
3473	SCHOOL AGE CHILD CARE FEES	157,000.00	15,672.18	32,730.18	124,269.82	21
3491	BUS FEES	20,000.00	0.00	0.00	20,000.00	0
3494	FEDERAL INDIRECT	365,000.00	30,122.13	52,983.80	312,016.20	15
3495	OTHER MISC LOCAL SOURCES	2,197,090.64	5,822.16	75,796.00	2,121,294.64	3
3499	RECPT-FOOD SERVICES INDIRECT C	0.00	30,541.14	34,063.52	34,063.52	0
3630	TRANSFERS-CAPITAL PROJECTS FD	4,100,136.00	68,906.00	206,097.00	3,894,039.00	5
3730	SALE OF FIXED ASSETS	50,000.00	29,442.05	37,680.10	12,319.90	75
	*	127,289,994.23	3,091,819.22	9,602,849.13	117,687,145.10	8

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,523,138.00	0.00	0.00	1,523,138.00	0
3322	CO & DS WITHHELD-SBE/COBI BOND		600,312.50	0.00	0.00	600,312.50	0
3412	DIST INTEREST/SINKING TAXES		5,060,136.53	1,351.67	3,101.27	5,057,035.26	0
3431	INTEREST ON INVESTMENTS		6,000.00	109.08	355.12	5,644.88	6
3630	TRANSFERS-CAPITAL PROJECTS FD		11,441,511.19	34,064.76	102,194.28	11,339,316.91	1
	*		18,631,098.22	35,525.51	105,650.67	18,525,447.55	1

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00	68,705.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY		800,136.00	0.00	800,136.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE		30,000.00	0.00	30,000.00	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX		19,462,064.00	6,581.63	19,478,357.21	16,293.21-	100
3431	INTEREST ON INVESTMENTS		97,379.63	9,233.69	29,864.15	67,515.48	31
3496	Impact Fees		0.00	37,499.00	123,543.08	123,543.08-	0
	*		20,458,284.63	53,314.32	20,530,605.44	72,320.81-	100



SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND	- 400	SPECIAL REVENUE	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	SEPTEMBER 2012	REVENUE COLLECTED	REVENUE	COLLECTED
3201	VOCATIONAL EDUCATION ACTS		180,198.67	23,088.02	32,184.95	148,013.72	18
3214	ARRA Race to the Top		526,604.74	6,520.29	77,511.02	449,093.72	15
3226	Math & Science Partnerships II		897,443.49	37,688.47	117,426.23	780,017.26	13
3230	EDUCATION FOR THE HANDICAPPED		4,146,234.74	312,272.10	512,781.11	3,633,453.63	12
3240	ECIA, CHAPTER 1		6,279,492.59	203,457.01	384,678.19	5,894,814.40	6
3251	ADULT BASIC EDUCATION		217,406.99	12,243.86	33,525.78	183,881.21	15
3261	SCHOOL LUNCH REIMBURSEMENT		3,996,001.66	436,297.84	647,496.48	3,348,505.18	16
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,217,621.70	128,000.82	186,559.01	1,031,062.69	15
3263	AFTER SCHOOL SNACKS-FED REIMB		170,781.12	18,306.60	26,535.60	144,245.52	16
3265	USDA DONATED COMMODITIES		242,234.30	0.00	11,466.20	230,768.10	5
3267	SUMMER FEEDING PROGRAM		0.00	10,631.71	132,722.52	132,722.52-	0
3268	FRESH FRUIT AND VEGETABLE PRG		112,600.00	0.00	0.00	112,600.00	0
3280	Federal Through Local		31,874.00	2,255.07	2,255.07	29,618.93	7
3290	OTHER FEDERAL THROUGH STATE		639,120.51	27,601.71	34,658.39	604,462.12	5
3293	EMERGENCY IMMIGRANT EDUC. PROG		207,909.49	9,006.94	15,447.06	192,462.43	7
3337	SCHOOL BREAKFAST SUPPLEMENT		52,734.00	0.00	0.00	52,734.00	0
3338	SCHOOL LUNCH SUPPLEMENT		63,749.00	0.00	0.00	63,749.00	0
3390	MISCELLANEOUS STATE REVENUE		2,136.00	0.00	0.00	2,136.00	0
3431	INTEREST ON INVESTMENTS		208.00	286.47	984.63	776.63-	473
3451	STUDENT LUNCHES		1,079,408.79	75,377.75	120,171.71	959,237.08	11
3452	STUDENT BREAKFASTS		104,548.77	5,790.00	8,698.25	95,850.52	8
3453	ADULT BREAKFASTS/LUNCHES		63,355.50	5,508.50	7,274.50	56,081.00	11
3454	STUDENT A LA CARTE		1,089,459.36	91,793.50	134,360.35	955,099.01	12
3455	Student Snacks (Revised Redbk)		27,360.00	0.00	0.00	27,360.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES		301,900.00	25,290.24	78,013.77	223,886.23	26
3457	CATERING AND OTHER FOOD SALES		4,000.00	77.11	558.56	3,441.44	14
3495	OTHER MISC LOCAL SOURCES		0.00	0.00	1,719.53	1,719.53-	0
	*		21,654,383.42	1,431,494.01	2,567,028.91	19,087,354.51	12

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC	- 700 INTERNAL SERVICE FUN DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	180,000.00	0.00	0.00	180,000.00	0
3431	INTEREST ON INVESTMENTS	18,000.00	2,016.90	6,204.24	11,795.76	34
3481	CHARGES FOR SERVICES-PROP FUND	5,642.30	4,592.30	5,642.30	0.00	100
3483	PREMIUM REVENUE-VISION INS	85,000.00	6,721.92	21,036.77	63,963.23	25
3484	PREMIUM REVENUE-HEALTH INS	14,812,562.00	1,099,803.56	3,418,709.48	11,393,852.52	23
3485	PREMIUM REVENUE-DENTAL	1,300,000.00	91,759.75	318,092.60	981,907.40	24
3486	PREMIUM REVENUE-LIFE INSURANCE	550,000.00	36,869.64	133,307.19	416,692.81	24
3487	PREMIUM REVENUE-DISABILITY INS	300,000.00	23,310.75	69,080.95	230,919.05	23
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN	300,000.00	20,654.79	61,426.88	238,573.12	20
	*	17,551,204.30	1,285,729.61	4,033,500.41	13,517,703.89	23

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	135.27	390.10	390.10-	0
3473	SCHOOL AGE CHILD CARE FEES		773,800.00	60,764.07	167,029.57	606,770.43	22
	*		773,800.00	60,899.34	167,419.67	606,380.33	22

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 SEPTEMBER 30, 2012

FND FUNC DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE SEPTEMBER 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====	=====	=====	=====	=====	=====
REQUEST 005 TOTAL	206,358,764.80	5,958,782.01	37,007,054.23	169,351,710.57	18

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82911811.46	52416457.31	11514260.92	13778718.34	490.25	4623911.85	237997.29	339975.50	.00
EXPENDITURE		12012921.54	6046650.60	1375171.99	3257868.73	445.53	1185909.97	45666.68	101208.04	.00
ENCUMBRANCE		1523672.67	.00	.00	898498.72	.00	525274.46	71266.49	28633.00	.00
BALANCE		69375217.25	46369806.71	10139088.93	9622350.89	44.72	2912727.42	121064.12	210134.46	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3434580.20	2767912.52	593086.17	35280.26	5192.99	23648.21	250.00	9210.05	.00
EXPENDITURE		483958.75	381090.57	89899.29	4958.91	514.37	5287.61	.00	2208.00	.00
ENCUMBRANCE		16962.49	.00	.00	15493.96	.00	1468.53	.00	.00	.00
BALANCE		2933658.96	2386821.95	503186.88	14827.39	4678.62	16892.07	250.00	7002.05	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1836700.98	1339094.24	355329.27	4801.02	.00	16032.39	119593.06	1851.00	.00
EXPENDITURE		212349.75	163979.23	41289.18	739.90	.00	2207.59	3727.18	406.67	.00
ENCUMBRANCE		17767.47	.00	.00	3603.11	.00	333.62	13830.74	.00	.00
BALANCE		1606583.76	1175115.01	314040.09	458.01	.00	13491.18	102035.14	1444.33	.00
INST & CURR DEV 6300										
APPROPRIATION		2819698.57	2277865.59	473436.75	29885.72	.00	3368.61	841.90	34300.00	.00
EXPENDITURE		515865.99	406592.92	82742.09	5025.70	.00	776.80	137.48	20591.00	.00
ENCUMBRANCE		3777.41	.00	.00	3634.93	.00	.00	142.48	.00	.00
BALANCE		2300055.17	1871272.67	390694.66	21225.09	.00	2591.81	561.94	13709.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1016230.76	739392.31	159946.00	86072.02	.00	5910.43	920.00	23990.00	.00
EXPENDITURE		129226.90	87317.93	19799.26	5578.51	.00	231.20	.00	16300.00	.00
ENCUMBRANCE		7418.27	.00	.00	7347.29	.00	70.98	.00	.00	.00
BALANCE		879585.59	652074.38	140146.74	73146.22	.00	5608.25	920.00	7690.00	.00
INSTR RELATED TECH 6500										
APPROPRIATION		892838.98	491350.00	122760.28	231036.70	1463.00	5929.00	40300.00	.00	.00
EXPENDITURE		354442.86	119371.65	29374.62	202253.60	1392.99	.00	2050.00	.00	.00
ENCUMBRANCE		26673.50	.00	.00	26673.50	.00	.00	.00	.00	.00
BALANCE		511722.62	371978.35	93385.66	2109.60	70.01	5929.00	38250.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		883773.17	192027.00	260511.11	375823.06	.00	660.02	139.98	54612.00	.00
EXPENDITURE		201317.99	48093.64	34908.01	102586.54	.00	138.80	.00	15591.00	.00
ENCUMBRANCE		225755.62	.00	.00	225556.24	.00	59.40	139.98	.00	.00
BALANCE		456699.56	143933.36	225603.10	47680.28	.00	461.82	.00	39021.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GEN ADMINISTRATION	7200									
APPROPRIATION		380791.38	271413.00	68499.69	15000.95	.00	8189.75	1129.99	16558.00	.00
EXPENDITURE		100868.95	67578.24	15683.49	3285.24	.00	2508.98	.00	11813.00	.00
ENCUMBRANCE		9565.60	.00	.00	8139.68	.00	42.94	729.98	653.00	.00
BALANCE		270356.83	203834.76	52816.20	3576.03	.00	5637.83	400.01	4092.00	.00
SCH ADMINISTRATION	7300									
APPROPRIATION		7404514.10	5832578.70	1374046.83	69966.98	1000.00	76044.91	39301.68	11575.00	.00
EXPENDITURE		1590027.42	1279358.14	278531.65	8398.36	123.88	11477.20	10897.63	1240.56	.00
ENCUMBRANCE		45379.79	.00	.00	33946.45	.00	3615.47	7817.87	.00	.00
BALANCE		5769106.89	4553220.56	1095515.18	27622.17	876.12	60952.24	20586.18	10334.44	.00
FAC ACQ & CONST	7400									
APPROPRIATION		788077.66	414272.00	93961.06	13686.28	3500.00	7659.13	254899.19	100.00	.00
EXPENDITURE		207285.16	74652.42	16683.26	846.31	953.89	1534.58	112614.70	.00	.00
ENCUMBRANCE		34246.05	.00	.00	5213.06	.00	207.87	28825.12	.00	.00
BALANCE		546546.45	339619.58	77277.80	7626.91	2546.11	5916.68	113459.37	100.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		2027413.08	1372085.25	173163.33	172234.69	.00	5565.06	.00	304364.75	.00
EXPENDITURE		254466.38	199074.32	42784.47	12585.52	.00	580.63	.00	558.56	.00
ENCUMBRANCE		45090.82	.00	.00	44270.82	.00	820.00	.00	.00	.00
BALANCE		1727855.88	1173010.93	130378.86	115378.35	.00	4164.43	.00	304923.31	.00
FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		1962788.12	1264717.86	267230.17	326106.03	10119.00	70432.82	1868.24	22314.00	.00
EXPENDITURE		421250.85	273791.79	62508.68	59106.03	2854.53	19388.63	249.59	3351.60	.00
ENCUMBRANCE		166186.04	.00	.00	140127.57	150.00	7238.47	.00	18670.00	.00
BALANCE		1375351.23	990926.07	204721.49	126872.43	7114.47	43805.72	1618.65	292.40	.00
TRANSPORTATION SER	7800									
APPROPRIATION		5549999.74	2859834.01	874601.99	348073.17	1284802.00	126959.87	485.00	55243.70	.00
EXPENDITURE		808305.35	467873.81	133345.78	52718.13	99424.24	29266.76	.00	25676.63	.00
ENCUMBRANCE		146866.14	.00	.00	50080.91	62925.76	33335.77	.00	523.70	.00
BALANCE		4594828.25	2391960.20	741256.21	245274.13	1122452.00	64357.34	485.00	29043.37	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>OPERATION SERVICES 7900</b>										
APPROPRIATION		12860599.80	3460879.38	1032185.80	2884004.12	5044751.08	397469.37	8277.64	33032.41	.00
EXPENDITURE		3818853.58	838599.87	249337.31	1495990.79	1111019.06	113464.57	4187.00	6254.98	.00
ENCUMBRANCE		240465.74	.00	.00	138437.65	6673.87	95354.22	.00	.00	.00
BALANCE		8801280.48	2622279.51	782848.49	1249575.68	3927058.15	188650.58	4090.64	26777.43	.00
<b>MAINTENANCE SERVICE 8100</b>										
APPROPRIATION		2767589.73	1736669.92	450262.73	325749.33	78615.50	165230.84	11061.41	.00	.00
EXPENDITURE		710191.83	476300.04	110974.82	57744.20	23837.19	39722.06	1613.52	.00	.00
ENCUMBRANCE		163286.14	.00	.00	66448.59	660.00	92498.84	3678.71	.00	.00
BALANCE		1894111.76	1260369.88	339287.91	201556.54	54118.31	33009.94	5769.18	.00	.00
<b>ADMIN TECH SERVICES 8200</b>										
APPROPRIATION		2166149.62	1130782.45	254391.92	618976.45	4311.00	20425.00	137262.80	.00	.00
EXPENDITURE		925704.60	274215.70	59754.21	486112.61	.00	4521.53	101100.55	.00	.00
ENCUMBRANCE		80964.11	.00	.00	68683.15	.00	782.10	11498.86	.00	.00
BALANCE		1159480.91	856566.75	194637.71	64180.69	4311.00	15121.37	24663.39	.00	.00
<b>COMMUNITY SERVICES 9100</b>										
APPROPRIATION		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		129703757.35	78567331.54	18067674.02	19315615.12	6434244.82	5557437.26	854328.18	907126.41	.00
EXPENDITURE		22747037.90	11204540.87	2642788.11	5755799.08	1240565.68	1417016.91	282244.33	204082.92	.00
ENCUMBRANCE		2754077.86	.00	.00	1736155.63	70409.63	761102.67	137930.23	48479.70	.00
BALANCE		104202641.59	67362790.67	15424885.91	11823660.41	5123269.51	3379317.68	434153.62	654563.79	.00
<b>DEBT SERVICES 9200</b>										
APPROPRIATION		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		250000.00	.00	.00	.00	.00	.00	.00	250000.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		129953757.35	78567331.54	18067674.02	19315615.12	6434244.82	5557437.26	854328.18	1157126.41	.00
EXPENDITURE		22747037.90	11204540.87	2642788.11	5755799.08	1240565.68	1417016.91	282244.33	204082.92	.00
ENCUMBRANCE		2754077.86	.00	.00	1736155.63	70409.63	761102.67	137930.23	48479.70	.00
BALANCE		104452641.59	67362790.67	15424885.91	11823660.41	5123269.51	3379317.68	434153.62	904563.79	.00



ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES 9200										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		103156.29	.00	.00	.00	.00	.00	.00	103156.29	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		17114110.95	.00	.00	.00	.00	.00	.00	17114110.95	.00
*SUB TOTAL										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		103156.29	.00	.00	.00	.00	.00	.00	103156.29	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		17114110.95	.00	.00	.00	.00	.00	.00	17114110.95	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		103156.29	.00	.00	.00	.00	.00	.00	103156.29	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		17114110.95	.00	.00	.00	.00	.00	.00	17114110.95	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST 7400										
APPROPRIATION		47885792.53	.00	.00	.00	.00	.00	47885792.53	.00	.00
EXPENDITURE		3966541.32	.00	.00	.00	.00	.00	3966541.32	.00	.00
ENCUMBRANCE		14698838.62	.00	.00	.00	.00	.00	14698838.62	.00	.00
BALANCE		29220412.59	.00	.00	.00	.00	.00	29220412.59	.00	.00
*SUB TOTAL										
APPROPRIATION		47885792.53	.00	.00	.00	.00	.00	47885792.53	.00	.00
EXPENDITURE		3966541.32	.00	.00	.00	.00	.00	3966541.32	.00	.00
ENCUMBRANCE		14698838.62	.00	.00	.00	.00	.00	14698838.62	.00	.00
BALANCE		29220412.59	.00	.00	.00	.00	.00	29220412.59	.00	.00
DEBT SERVICES 9200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
9700 - 9790										
APPROPRIATION		15541647.19	.00	.00	.00	.00	.00	.00	.00	5541647.19
EXPENDITURE		308291.28	.00	.00	.00	.00	.00	.00	.00	308291.28
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15233355.91	.00	.00	.00	.00	.00	.00	.00	5233355.91
*SUB TOTAL										
APPROPRIATION		15541647.19	.00	.00	.00	.00	.00	.00	.00	5541647.19
EXPENDITURE		308291.28	.00	.00	.00	.00	.00	.00	.00	308291.28
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15233355.91	.00	.00	.00	.00	.00	.00	.00	5233355.91
GRAND TOTAL FOR FUND										
APPROPRIATION		63427439.72	.00	.00	.00	.00	.00	47885792.53	.00	5541647.19
EXPENDITURE		4274832.60	.00	.00	.00	.00	.00	3966541.32	.00	308291.28
ENCUMBRANCE		14698838.62	.00	.00	.00	.00	.00	14698838.62	.00	.00
BALANCE		44453768.50	.00	.00	.00	.00	.00	29220412.59	.00	5233355.91

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		6526711.67	4086857.04	1099419.06	457625.14	.00	443464.02	333637.99	105708.42	.00
EXPENDITURE		555166.36	344839.95	100526.64	5622.61	.00	92223.65	9439.99	2513.52	.00
ENCUMBRANCE		74850.01	.00	.00	44000.00	.00	30023.01	827.00	.00	.00
BALANCE		5896695.30	3742017.09	998892.42	408002.53	.00	321217.36	323371.00	103194.90	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1166298.52	853127.86	173028.09	113926.01	.00	26216.56	.00	.00	.00
EXPENDITURE		99703.48	79058.44	17447.61	47.10	.00	3150.33	.00	.00	.00
ENCUMBRANCE		1112.40	.00	.00	1061.90	.00	50.50	.00	.00	.00
BALANCE		1065482.64	774069.42	155580.48	112817.01	.00	23015.73	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1909572.59	1502806.14	337976.15	36924.70	.00	10000.00	18865.60	3000.00	.00
EXPENDITURE		231529.43	181634.48	36592.93	6790.43	.00	2105.89	3405.70	1000.00	.00
ENCUMBRANCE		8616.66	.00	.00	8556.66	.00	.00	.00	60.00	.00
BALANCE		1669426.50	1321171.66	301383.22	21577.61	.00	7894.11	15459.90	1940.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1342922.23	406710.02	68014.30	558620.13	.00	112043.60	3361.00	194173.18	.00
EXPENDITURE		232768.33	109587.39	17160.19	97984.46	.00	1646.95	.00	6389.34	.00
ENCUMBRANCE		29135.71	.00	.00	27373.91	.00	1761.80	.00	.00	.00
BALANCE		1081018.19	297122.63	50854.11	433261.76	.00	108634.85	3361.00	187783.84	.00
INSTR RELATED TECH 6500										
APPROPRIATION		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		745764.60	.00	.00	.00	.00	.00	.00	745764.60	.00
EXPENDITURE		52983.80	.00	.00	.00	.00	.00	.00	52983.80	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		692780.80	.00	.00	.00	.00	.00	.00	692780.80	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		27300.00	19568.00	7732.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		27300.00	19568.00	7732.00	.00	.00	.00	.00	.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>FOOD SERVICE 7600</b>										
APPROPRIATION		8744966.12	2849662.71	1029741.48	187225.31	329459.95	3859856.28	212920.39	276100.00	.00
EXPENDITURE		1061142.27	365782.88	136387.58	31667.90	63330.58	408792.68	4934.60	50246.05	.00
ENCUMBRANCE		1927884.40	.00	.00	38302.35	19098.71	1870063.40	419.94	.00	.00
BALANCE		5755939.45	2483879.83	893353.90	117255.06	247030.66	1581000.20	207565.85	225853.95	.00
<b>CENTRAL SERVICES 7700</b>										
APPROPRIATION		59991.86	.00	.00	59991.86	.00	.00	.00	.00	.00
EXPENDITURE		6100.00	.00	.00	6100.00	.00	.00	.00	.00	.00
ENCUMBRANCE		6100.00	.00	.00	6100.00	.00	.00	.00	.00	.00
BALANCE		47791.86	.00	.00	47791.86	.00	.00	.00	.00	.00
<b>TRANSPORTATION SER 7800</b>										
APPROPRIATION		749161.19	9258.79	1348.26	.00	.00	.00	.00	738554.14	.00
EXPENDITURE		4084.20	.00	.00	.00	.00	.00	.00	4084.20	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		745076.99	9258.79	1348.26	.00	.00	.00	.00	734469.94	.00
<b>ADMIN TECH SERVICES 8200</b>										
APPROPRIATION		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
<b>COMMUNITY SERVICES 9100</b>										
APPROPRIATION		338212.43	241560.85	51807.91	40897.91	.00	3865.76	.00	80.00	.00
EXPENDITURE		27647.79	23382.47	4239.52	.00	.00	25.80	.00	.00	.00
ENCUMBRANCE		53.33	.00	.00	.00	.00	53.33	.00	.00	.00
BALANCE		310511.31	218178.38	47568.39	40897.91	.00	3786.63	.00	80.00	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		21630548.55	9969551.41	2769067.25	1470211.06	329459.95	4455446.22	573432.32	2063380.34	.00
EXPENDITURE		2271125.66	1104285.61	312354.47	148212.50	63330.58	507945.30	17780.29	117216.91	.00
ENCUMBRANCE		2047752.51	.00	.00	125394.82	19098.71	1901952.04	1246.94	60.00	.00
BALANCE		17311670.38	8865265.80	2456712.78	1196603.74	247030.66	2045548.88	554405.09	1946103.43	.00
<b>GRAND TOTAL FOR FUND</b>										
APPROPRIATION		21630548.55	9969551.41	2769067.25	1470211.06	329459.95	4455446.22	573432.32	2063380.34	.00
EXPENDITURE		2271125.66	1104285.61	312354.47	148212.50	63330.58	507945.30	17780.29	117216.91	.00
ENCUMBRANCE		2047752.51	.00	.00	125394.82	19098.71	1901952.04	1246.94	60.00	.00
BALANCE		17311670.38	8865265.80	2456712.78	1196603.74	247030.66	2045548.88	554405.09	1946103.43	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
<b>FISCAL SERVICES 7500</b>										
APPROPRIATION		73475.00	60298.00	13177.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		18364.56	15074.52	3290.04	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		55110.44	45223.48	9886.96	.00	.00	.00	.00	.00	.00
<b>CENTRAL SERVICES 7700</b>										
APPROPRIATION		17543170.32	31086.00	2743063.00	1463450.05	.00	5571.27	.00	13300000.00	.00
EXPENDITURE		884518.19	5181.08	598840.39	234768.55	.00	97.35	.00	45630.82	.00
ENCUMBRANCE		8513.00	.00	.00	4446.00	.00	4067.00	.00	.00	.00
-----										
BALANCE		16650139.13	25904.92	2144222.61	1224235.50	.00	1406.92	.00	13254369.18	.00
<b>*SUB TOTAL</b>										
APPROPRIATION		17616645.32	91384.00	2756240.00	1463450.05	.00	5571.27	.00	13300000.00	.00
EXPENDITURE		902882.75	20255.60	602130.43	234768.55	.00	97.35	.00	45630.82	.00
ENCUMBRANCE		8513.00	.00	.00	4446.00	.00	4067.00	.00	.00	.00
-----										
BALANCE		16705249.57	71128.40	2154109.57	1224235.50	.00	1406.92	.00	13254369.18	.00
<b>GRAND TOTAL FOR FUND</b>										
APPROPRIATION		17616645.32	91384.00	2756240.00	1463450.05	.00	5571.27	.00	13300000.00	.00
EXPENDITURE		902882.75	20255.60	602130.43	234768.55	.00	97.35	.00	45630.82	.00
ENCUMBRANCE		8513.00	.00	.00	4446.00	.00	4067.00	.00	.00	.00
-----										
BALANCE		16705249.57	71128.40	2154109.57	1224235.50	.00	1406.92	.00	13254369.18	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		148298.76	97838.59	15157.49	19807.02	.00	13951.10	1544.56	.00	.00
ENCUMBRANCE		19894.90	.00	.00	9880.40	.00	9449.70	564.80	.00	.00
BALANCE		558730.18	418712.59	69535.17	31832.58	.00	24089.20	14525.64	35.00	.00
*SUB TOTAL										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		148298.76	97838.59	15157.49	19807.02	.00	13951.10	1544.56	.00	.00
ENCUMBRANCE		19894.90	.00	.00	9880.40	.00	9449.70	564.80	.00	.00
BALANCE		558730.18	418712.59	69535.17	31832.58	.00	24089.20	14525.64	35.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		726923.84	516551.18	84692.66	61520.00	.00	47490.00	16635.00	35.00	.00
EXPENDITURE		148298.76	97838.59	15157.49	19807.02	.00	13951.10	1544.56	.00	.00
ENCUMBRANCE		19894.90	.00	.00	9880.40	.00	9449.70	564.80	.00	.00
BALANCE		558730.18	418712.59	69535.17	31832.58	.00	24089.20	14525.64	35.00	.00

\* \* \* END OF IRBD410 REPORT \* \* \*

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-03 SEPTEMBER 2012	
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	15,541,647.19	0.00	0.00	15,233,355.91
B 001	Safety to Health	1,078,084.19	400.00	357,986.07	412,381.78
B 002	ADA COMPLIANCE	42,977.29	0.00	3,509.99	39,467.30
B 003	ENVIRONMENTAL COMPLIANCE	99,419.54	2,174.16	16,312.82	65,121.94
B 004	AIR CONDITIONING	1,084,705.63	11,255.00	399,163.51	382,439.70
B 005	ROOFING	360,642.77	0.00	5,236.05	355,231.72
B 007	WALKWAYS AND SIDEWALKS	0.00	0.00	0.00	0.00
B 008	ELECTRICAL	141,891.17	10,185.00	91,901.46	14,624.92
B 009	SITE IMPROVEMENTS	241,215.70	5,500.00	48,469.90	125,002.74
B 010	BUILDING RENOVATIONS	200,944.11	536.00	551.41	199,771.48
B 011	NEEDS ASSESSMENT GUARANTEED	0.00	0.00	0.00	0.00
B 012	TECHNOLOGY	1,325,643.31	0.00	45,391.61	1,201,973.68
B 013	MOTOR VEHICLES	1,202,895.26	0.00	108,259.00	900,250.00
B 015	PORTABLE RENOVATION	5,516.28	0.00	0.00	5,516.28
B 016	Plumbing & Water Projects	49,257.84	0.00	1,652.39	43,633.95
B 017	NEEDS ASSESSMENT COMPETITIVE	0.00	0.00	0.00	0.00
B 018	PAVING	5,844.15	0.00	0.00	5,844.15
B 020	Condition Assessments of Schls	2,201.79	0.00	2,201.79	0.00
B 021	TECHNOLOGY TRANS.VIDEO/COMMUN.	115,698.73	0.00	42,764.00	72,958.73
B 023	Painting Services	50,000.00	1,175.00	9,858.28	33,076.72
B 024	MISC EQUIPMENT	320,270.21	0.00	12,189.10	297,654.61
B 029	SEBASTIAN RIVER HIGH Addition	1,889,587.60	0.00	1,362,566.01	244,454.84
B 032	Drainage	0.00	0.00	0.00	0.00
B 033	WINDOWS & DOORS	261,905.44	0.00	26,103.66	223,492.06
B 034	CUSTODIAL/GROUNDS EQUIPMENT	50,679.79	0.00	679.79	48,088.05
B 036	CONSULTING / LEGAL FEES	113,436.39	14,400.00	8,450.00	79,056.39
B 037	Glendale Hardcourt	100,000.00	0.00	0.00	100,000.00
B 039	UPS Replacement Districtwide	0.00	0.00	0.00	0.00
B 044	GYM/BAND/PE	142,474.01	0.00	12,635.00	83,103.15
B 048	Portable Leasing & FF & E	2,401,119.77	0.00	650,035.08	1,386,379.46
B 050	DODGERTOWN CAFETERIA RENOVATIO	8,508.89	0.00	4,858.38	3,650.51
B 052	Land Purchases	200,000.00	0.00	0.00	200,000.00
B 053	Renovate FLC at VBHS	0.00	0.00	0.00	0.00
B 054	VBHS Remodeling & Renovations	0.00	0.00	0.00	0.00
B 060	SRMS Locker Room Renovation	1,000,000.00	134,210.00	0.00	865,790.00
B 067	Storm Grove Middle School	0.00	0.00	0.00	0.00
B 068	Beachland -- Expansion	760,944.61	0.00	2,332.50	749,932.05
B 069	Upgrade TV Production Studio	367,519.25	0.00	367,519.25	0.00
B 100	Other District Projects	631,052.00	0.00	0.00	631,052.00
B 401	District Office Lease	45,000.00	0.00	30,000.00	0.00
B 403	Support Services Complex	435,435.31	0.00	2,475.99	264,733.14
B 404	Fellsmere Cafe Expan & Class A	8,841,892.37	0.00	5,216,256.07	3,525,812.70
B 405	Traffic Improvement Projects	0.00	0.00	0.00	0.00
B 406	TCE Additional Classrooms	6,500,000.00	0.00	0.00	6,500,000.00
B 407	Vero Beach El Replacement	4,937,566.61	0.00	3,445,062.76	401,062.99
B 408	Energy Management Projects	23,940.00	0.00	23,940.00	0.00
B 409	Charter Capital Outlay 1011.71	328,001.26	0.00	0.00	0.00
B 411	Renovate Thompson for Osceola	2,973,296.65	34,697.50	2,345,481.75	53,093.28
B 412	Rehabilitate Oslo Middle Schl	1,055,000.00	0.00	30,800.00	1,024,200.00
B 413	Vero Beach HS/FLC/PAC HVAC	3,500,000.00	0.00	24,195.00	3,475,805.00
B 414	Performing Arts Allocation	235,000.00	0.00	0.00	235,000.00

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-03 SEPTEMBER 2012	
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B 415	Gifford Middle School Chillers	750,000.00	0.00	0.00	0.00	750,000.00
B 416	Gifford Middle School Roofing	800,000.00	0.00	0.00	0.00	800,000.00
B 417	SRHS Lights EMS	730,000.00	0.00	0.00	0.00	730,000.00
B 418	Citrus Mechanical Rehab.	750,000.00	0.00	0.00	0.00	750,000.00
B 419	SMS TES	736,225.00	52,500.00	0.00	0.00	683,725.00
B 420	Highlands Mechanical Rehab.	200,000.00	5,500.00	0.00	0.00	194,500.00
B 421	Floor replacement to tile DW	199,999.61	0.00	0.00	0.00	199,999.61
B 423	VBHS Firedoors	115,000.00	0.00	0.00	0.00	115,000.00
B 424	SRMS Internal Remodel	100,000.00	0.00	0.00	0.00	100,000.00
B 425	VBHS Citrus Bowl Field Rehab	100,000.00	7,230.00	0.00	0.00	92,770.00
B 426	VBHS FLC Soccer/Lacorsse Flds	100,000.00	0.00	0.00	0.00	100,000.00
B 427	TCE Firewall	100,000.00	0.00	0.00	0.00	100,000.00
B 428	Data Air for IT Room	75,000.00	9,470.00	0.00	0.00	65,530.00
B 429	Citrus Additional Classrooms	0.00	0.00	0.00	0.00	0.00
	*	63,427,439.72	289,232.66	14,698,838.62	4,274,832.60	44,164,535.84



BUDGET STATUS SUMMARY  
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	63,427,439.72	289,232.66	14,698,838.62	4,274,832.60	44,164,535.84

FND - 420 SPECIAL REVENUE - OTHER - 420			PRD-00 BEGINNING			PRD-03 SEPTEMBER 2012	
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B 101	Title I Part C Migrant 2012/13	53778.00	0.00	0.00	1989.00	51789.00	96.30
B 102	Title I Part C Migrant 2011/12	82321.71	0.00	0.00	2850.28	79471.43	96.54
B 105	Title I Part A Basic 2012-2013	5358718.49	445.65	98851.98	352854.43	4906566.43	91.56
B 106	Title I Part A Basic 2011-2012	392576.05	0.00	0.00	22238.62	370337.43	94.34
B 111	Title II FY13 Teacher Training	753904.00	0.00	11913.91	115956.21	626033.88	83.04
B 112	Title II FY12 Teacher Training	143539.49	0.00	0.00	1470.02	142069.47	98.98
B 118	Title I Part A NCLB Choice/SES	369297.22	0.00	0.00	4261.45	365035.77	98.85
B 134	Title I School Imp Init FY12	22801.12	0.00	0.00	0.00	22801.12	100.00
B 151	Title III Part A Eng Lang 2013	207524.53	0.00	1161.12	15062.10	191301.31	92.18
B 152	Title III Part A Eng Lang 2012	384.96	0.00	0.00	384.96	0.00	.00
B 179	21st Century Com Lg Cent 12/13	302374.00	0.00	653.33	30454.47	271266.20	89.71
B 180	21st Century Com Lgmr Cntr 12	111746.51	0.00	0.00	4203.92	107542.59	96.24
B 200	IDEA Part B Pre K 2011-2012	1313.16	0.00	0.00	1313.16	0.00	.00
B 201	IDEA Part B Pre K 2012-2013	102805.00	0.00	0.00	12134.31	90670.69	88.20
B 206	IDEA Part B 2011-2012	131998.58	0.00	0.00	37433.81	94564.77	71.64
B 207	IDEA Part B 2012-2013	3895651.19	0.00	0.00	461899.83	3433751.36	88.14
B 301	Adult Education FY 12/13	205923.17	0.00	93.33	22723.79	183106.05	88.92
B 302	Adult Education FY 11/12	9439.99	0.00	0.00	9439.99	0.00	.00
B 306	Adult Ed Career Pathway FY12	1362.00	0.00	0.00	1362.00	0.00	.00
B 309	Carl Perkins Secondary FY 13	179433.85	1642.50	756.90	31974.28	145060.17	80.84
B 310	Carl Perkins Sec Voc Ed FY12	210.67	0.00	0.00	210.67	0.00	.00
*		12327103.69	2088.15	113430.57	1130217.30	11081367.67	89.89

FND - 421 Special Revenue -Other-Fed Dir

PRD-00 BEGINNING

PRD-03 SEPTEMBER 2012

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 315 Carl Perkins Post Sec FY12/13	31874.00	0.00	0.00	2255.07	29618.93	92.93
*	31874.00	0.00	0.00	2255.07	29618.93	92.93

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-03 SEPTEMBER 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 434	Race To The Top 2010 - 2014	492243.52	0.00	6100.00	70183.78	415959.74	84.50
B 436	RTTT Local Inst. Impr. Systems	18080.91	0.00	0.00	0.00	18080.91	100.00
B 437	Common Core State Standards	16280.31	0.00	337.54	7327.24	8615.53	52.92
	*	526604.74	0.00	6437.54	77511.02	442656.18	84.06

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	12885582.43	2088.15	119868.11	1209983.39	11553642.78	89.66