Governmental Funds Independence Academy Charter School

Summary Statement Independence Academy Charter School (11)

2013-14 Actual 2013-14 Actual 2013-16 Actual 2015-16 Actual 2017-18 Actual 2017-18 ReAduptet SER.PAL OPERATING FUND REVENUE: SISEAR Pupil Revenuel \$1,335,8774 \$50 \$50 \$50 \$50 \$50 SER.PAL OPERATING FUND REVENUE: SISEAR Pupil Revenuel \$1,335,8774 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500,80 \$106,82 \$50 \$500,90 <t< th=""><th></th><th></th><th>01 (11)</th><th></th><th></th><th></th></t<>			01 (11)			
State Per Pupil Revenue' \$1.338,674 \$0 \$0 \$0 \$0 ECAC Spec Ed 25,704 25,704 30.30 30.45,82 25,000 Interest 1,771 5.26 5.27 5.37 0 Read Act 3,633 0 15,803 0 15,803 0 15,803 Macoglanceus Income /Asset Sale 46,439 27,784 18,402 1,181 0 Macoglanceus Income 0						Re-Adopted
ECEA Spec Ed 25,704 25,704 25,704 30,939 43,582 25,000 Read Act 3,633 0 15,893 0 15,803 Micolatineous Income/Asset Sale 46,459 27,854 88,402 1,181 0 Micolatineous Income/Asset Sale 66,689 27,854 88,402 1,181 0 Micolatineous Income/Asset Sale 66,697 708 86,868 66,300 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,003 86,004 86,000						
Interent 1.771 526 527 537 0 Macal Act 3.633 0 15.893 0 15.893 Macal Income/Asatt Sale 40,499 27.854 18.402 1.181 0 Macal Income/Safe1 0 0 0 0 66.684 0 Building Details 0 0 0 0 66.684 0 Building Details 0 <td>•</td> <td>\$1,935,674</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>•</td>	•	\$1,935,674	\$0	\$0	\$0	•
Read Act 3.633 0 15.803 0 15.803 Kindergaten Frees 65.006 67.708 58.683 58.988 65.000 Prek Frees 0	•			,		25,000
Meceleneous income/asel Sale 46,459 27,854 18,402 1,111 0 Prek Fees 0 0 0 66,884 36,988 65,000 Prek Fees 0						•
Kindargaten Fies 65,065 67,708 58,083 65,884 63,000 Retrals Income 0 0 0 11,000 0 Retrals Income 0 0 0 11,000 0 Building Donation 0 1,000 0						15,000
Pite-Kess 0 0 0 0 66.84 0 Retural Income 0 0 0 11.000 0 Returds: MCVSD#51 32.277 10.881 34.842 0 60.000 MCVSD#51 Mill Levy Overide 0		46,459		18,402		
Rental Income 0 0 0 10.00 0 11.000 0 Building Donation 0 4,100 0		65,066	67,708	58,683	85,898	63,000
Refunds: MCVSD#51 32.277 10,881 34.442 0 60,000 MCVSD#51 Mill.twy Override 0 <td></td> <td></td> <td></td> <td></td> <td>66,684</td> <td></td>					66,684	
Building Donation 100 1,100 100 100 CVSD955 Mill Lary Override 0 0 0 0 95,000 Triel IA Revenue 0 0 0 1,137 70,000 Capital Construction Bond Reimbursement 0 0 190,411 0 0 Capital Projects 221,10,584 \$138,773 \$349,897 \$281,800 \$328,000 Salaries \$777,381 \$800,600 210,550 237,937 \$393,937 \$590,44 Contingency Resere 0 0 0 0 0 0 76,000 Purchased Services 460,363 377,549 326,005 440,583 189,000 Company Professional Development 4,445 4,926 7,131 4,972 5,500 Technology Consultant 74,679 14,677 0 12,500 1,986,002 52,75,54 105,660 100,000 Chernology Consultant 4,455 4,926 7,131 4,972 5,000 12,000 168,960,625		0	0	0	11,000	0
MCVSDBr1 Mill Ley/Override 0 0 0 0 55,000 Erate 0 0 0 0 1,002 1,002 0 1,002 0	Refunds: MCVSD#51	32,277	10,881	34,842	0	60,000
Title II. A Revenue 0 0 0 1522 0 Capital Construction Bond Reimbursement 0 0 0 71317 750,000 Total Revenue 52,110,554 \$136,773 5344,8907 \$281,980 \$2828,000 EXPENDTURCE: 3280,070 306,600 257,687 3773,839 \$500,044 Construction Bond Reimbursement 0 0 0 0 0 75,000 Construction Science 1,332,304 122,4404 210,159 43,919 180,000 Construction Science 0 0 0 0 75,000 Purchased Services 460,383 379,549 3366,995 440,653 189,000 Supplies 33,183 41,1539 32,223 56,079 110,000 Purchased Services 34,163 13,775 67,554 106,666 100,000 Cheinology Consultant 0 14,455 1,827,653 82,246,663 52,323,467 22,773,265 Fund Balance (Definitity at Benning of Year 1,984,716 81,639 52,7688 5114,591 510,73,88 555,000	Building Donation	0	4,100	0	100	0
Erste 0 0 0 0 1/17 7000 Caphal Construction Bond Reimbursement 0 0 190,411 0 0 0 Total Revenue \$2,110,584 \$136,773 \$548,697 \$221,190 \$522,800 Salaries \$771,381 \$805,004 \$1,056,282 \$1,14,515 \$1,431,350 Contingency Reserve 0 0 0 0 0 0 75,000 Purchased Services 460,33 375,844 356,955 440,639 189,000 Supplies 0 0 0 0 75,000 Professional Development 4,445 4,326 7,131 4,972 5,500 Equipment/Furniture 0 74,679 14,677 0 12,000 100,000 32,183 11,7553 52,251,603 52,173,587 100,000 12,000,000 52,073,265 52,173,265 52,173,265 52,173,265 52,273,465 53,101,205 52,223,407 52,773,265 52,233,407 52,773,265	MCVSD#51 Mill Levy Override	0	0	0	0	95,000
Capital Construction Bond Reimbursement 0	Title II A Revenue	0	0	0	1,682	0
Total Revenue 52.110.584 \$136,773 \$248,897 \$228,180 \$228,000 Salaries Salaries \$771,381 \$805,004 \$1,056,22 \$1,134,415 \$1,431,350 Capital Projects 228,070 306,600 297,673 \$39,839 \$590,044 Capital Projects 1,332,304 129,440 210,159 43,319 180,000 Purchased Services 40,633 375,443 556,955 440,633 375,859 540,033 Supplies 0 0 0 74,679 14,677 0 12,550 Technology Consultant 744 491 1,188 0 12,000,000 Total Expenditure Contingency (-) Revenue 52,002,054 \$1,87,553 \$2,21,007,0652,0773,268 \$3,101,265 Total Expenditure Contingency (-) Revenue 52,002,054 \$1,87,753 \$2,23,407 \$2,273,408 Fund Balance (Deficit) at Beginning of Year 1,986,224 1,910,910 \$2,271,900 \$2,773,989 \$589,000 Total Expenditure Contingency (-) Revenue \$1,46,39 \$27,7868	Erate	0	0	0	71,317	70,000
EXPENDITURE: Stalaries \$771.381 \$805.004 \$1.056.262 \$1.134.615 \$1.431.350 Benefits 289.070 306.600 297.687 379.839 \$90.044 Capital Projects 1.332.304 129.070 306.800 297.687 379.839 \$90.044 Capital Projects 1.332.304 129.0159 31.96.841 \$40.638 189.000 Purchased Services 460.363 379.549 356.995 440.638 189.000 Professional Development 4.445 4.922 7.131 4.972 5.500 Technology 10.588 13.775 67.554 105.666 100.000 Chechnology Consultant 744 491 1.188 0 12.000 2.273.473.73.451 Fund Balance (Deficit) at End of Year 1.986.234 1.194.764 1.685.842 2.030.561 2.52.33.467 Fund Balance (Deficit) at End of Year 1.986.234 1.194.764 1.635.842 2.030.561 2.52.34.66 Expenditure (-) Revenue \$14.639 \$27.688 \$11.4.591	Capital Construction Bond Reimbursement	0	0	190,411	0	0
Salaries \$77,1381 \$805,004 \$1,056,262 \$1,134,615 \$1,431,350 Capital Projects 1,32,304 129,440 210,159 379,839 \$590,044 Capital Projects 0 0 0 0 0 77,038 \$50,079 1180,000 Purchased Services 460,333 379,469 356,095 440,659 119,000 Professional Development 4,445 4,426 7,131 4,972 5,500 Equipment/Furniture 0 7,4679 14,677 0 12,500 Technology 10,583 13,775 67,554 106,866 100,000 Technology Consultant 744 491 1,188 0 12,200 O 0 228 0 22,310,397 531,397 531,397 Fund Balance (Deficit) at End of Year 5 52,311,387 510,739 52,324,682 52,727,393 Fund Balance (Deficit) at End of Year 514,639 52,7688 \$114,591 \$107,398 589,000 Capi	Total Revenue	\$2,110,584	\$136,773	\$349,697	\$281,980	\$328,000
Benefits 288,070 306,600 227,687 379,839 590,044 Capital Projects 1,332,304 129,440 221,0159 43,919 180,000 Cantingency, Reserve 0 0 0 0 0 97,839 580,044 Cality, Rent 0 121,550 313,68,41,539 326,695 440,639 189,000 Purchased Services 33,158 41,539 322,821 56,079 110,000 Professional Development 4,445 4,236 7,131 4,972 5,500 Technology Onsultant 0 744,79 14,677 0 12,500 Total Expenditure/Contingency 15,202,0264 \$1,877,553 \$2,261,803 \$2,217,379,393 11,0166 \$2,223,460 \$2,27,73,993 Fund Balance (Deficit) at Expenditure/Contingency// Revenue \$1,163,93 \$27,688 \$114,591 \$107,388 \$58,000 Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,388 \$58,000 Total Expenditure Colof at Bepinning of Year	EXPENDITURE:					
Capital Projects 1,332,304 129,440 210,159 43,919 180,000 Cantingency, Resive 0 0 121,550 316,601 376,603 377,000 Purchased Services 460,333 379,549 356,905 440,653 376,000 Supplies 33,188 41,539 32,223 56,079 110,000 Professional Development/Furniture 0 74,673 14,677 0 12,500 Technology Consultant 744 491 1,188 0 12,000 Other Expenditure/Contingency 22,802,054 51,377,653 52,316,397 53,101,265 Fund Balance (Deficit) at End of Year 514,639 52,706,802 52,727,893 514,639 52,728,692 52,727,893 Fund Balance (Deficit) at End of Year 514,639 527,688 5114,591 5107,398 586,000 Capital Construction Revenue 514,639 527,688 5114,591 5107,398 586,000 Capital Construction Revenue 514,639 527,688 5114,591 5107,398 58	Salaries	\$771,381	\$805,004	\$1,056,262	\$1,134,615	\$1,431,350
Contingency Reserve 0 0 0 0 0 0 75,000 Purchased Services 460,363 379,549 366,901 347,658 370,000 Purchased Services 460,363 379,549 366,901 347,658 370,000 Purchased Services 31,158 41,539 322,823 58,079 110,000 Purchased Services 0 0 74,679 14,677 0 12,500 Technology Consultant 0 74,679 14,677 0 12,000 Other Expenses 0 0 26 52,871,513,87 51,017,265 Transfer from General Fund-S7,278,91'381,1 FTE* \$10,455,442 2,000,561 2,523,446 2,23,407 \$2,27,682 \$2,773,993 \$2,773,993 \$2,773,993 \$2,27,682 \$114,591 \$107,398 \$2,53,346 \$2,27,749 \$3,630 \$2,76,882 \$114,591 \$107,398 \$58,000 \$10,635,642 \$2,000,561 \$2,533,464 \$2,533,464 \$2,533,464 \$2,534,574 \$10,636,533 \$2,7688 \$11	Benefits	289,070	306,600	297,687	379,839	590,044
Facti (Verify Ferify) 0 121,550 316,801 347,658 370,000 Supplies 33,158 41,539 326,895 440,638 189,000 Professional Development 4,445 4,926 7,131 4,972 5,500 Technology Consultant 744 491 1,188 0 12,000 Other Expenses 0 0 2,200,04 51,877,553 52,301,033 52,513,37 53,101,265 Expenditure/Contingency+() Revenue 50 52,211,858 52,203,651 52,726,692 52,773,993 Fund Balance (Deficit) at Enginning of Year 51,4639 527,688 \$114,591 \$107,398 \$56,000 Total Expenditure 51,639 527,688 \$114,591 \$107,398 \$56,000 CAPITAL CONSTRUCTION GRANT: Capital Construction Expenditure \$12,509 \$27,688 \$114,591 \$107,398 \$56,000 Total Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$56,000 Copital Construction Expenditure \$17,039 \$27,688 <t< td=""><td>Capital Projects</td><td>1,332,304</td><td>129,440</td><td>210,159</td><td>43,919</td><td>180,000</td></t<>	Capital Projects	1,332,304	129,440	210,159	43,919	180,000
Purchased Services 460,363 379,549 366,935 440,633 189,000 Professional Development 33,158 41,539 32,823 58,079 110,000 Professional Development 0 74,679 14,677 0 12,500 Equipment/Furniture 0 74,679 14,677 0 12,500 Technology Consultant 744 491 1,188 0 12,000 Other Expenditure/Contingency 52,000,064 \$1,877,553 \$2,211,906 \$2,257,73,651 Total Expenditure/Contingency 52,000,064 \$1,194,764 16,053,842 \$2,000,064 \$2,773,963 Total Expenditure/Contingency \$11,047,764 16,053,842 \$2,030,661 \$2,233,846 \$2,253,846 Fund Balance (Deficit) at End of Year \$11,047,764 \$16,033 \$27,7888 \$114,591 \$107,398 \$58,000 Capital Construction Revenue \$11,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: \$10,039 \$27,688 \$114,591 \$10,7398 \$58,000 </td <td>Contingency Reserve</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>75,000</td>	Contingency Reserve	0	0	0	0	75,000
Supplies 33,188 41,539 52,282,33 58,079 110,000 Equipment/Fumiture 0 74,673 14,475 4,972 5,500 Equipment/Fumiture 0 74,673 14,677 0 12,500 Other Expenses 0 22,802,054 \$1,877,553 \$2,201,1360 \$2,251,5387 \$31,101,285 Expenditure/Contingency \$2,902,054 \$1,877,553 \$2,201,1360 \$2,277,393 \$2,101,285 Fund Balance (Deficit) at Enginning of Year \$0 \$2,11,858 \$2,200,662 \$2,773,993 Fund Balance (Deficit) at Enginning of Year \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 CAPITAL CONSTRUCTION GRANT: Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Total Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 <td< td=""><td>Facility Rent</td><td>0</td><td>121,550</td><td>316,901</td><td>347,658</td><td>370,000</td></td<>	Facility Rent	0	121,550	316,901	347,658	370,000
Professional Development 4,445 4,926 7,131 4,972 5,500 Equipment/miture 0 74,679 14,677 0 12,500 Technology Consultant 74 491 1,188 0 12,000 Other Expenditure/Contingency \$2,902,064 \$1,877,503 \$2,261,030 \$2,277,3695 \$2,31,017,265 Transfer from General Fund= \$7,278,917381.1 FTE" \$0 \$2,161,4858 \$2,400,652 \$2,276,692 \$2,773,865 Fund Balance (Deficit) at End of Year \$1,986,234 \$1,194,764 \$1,635,842 \$2,000,561 \$2,523,846 Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Total Expenditure (Cleficit) at End of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure + (-) Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$2,400 \$0 \$0 \$0 \$0 Fund Balance (Deficit) at End of Year	Purchased Services	460,363	379,549	356,995	440,639	189,000
Equipment/Funiture 0 74,679 14,677 0 12,500 Technology Consultant 0 0,589 13,775 67,554 105,686 100,000 Technology Consultant 0 0 22,877 67,554 105,868 100,000 Tradie Expenditure/Contingency-(-) Revenue \$2,902,054 \$1,877,553 \$2,261,603 \$2,215,327 \$3,101,265 Transfer from General Funde S7278.9173.11 FTE* \$0 \$2,114,583 \$2,406,625 \$2,277,6929 \$2,773,993 Fund Balance (Deficit) at Enginning of Year 1,986,234 1,194,764 1,638,842 2,030,561 \$2,523,846 \$2,524,574 Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$56,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital	Supplies	33,158	41,539	32,823	58,079	110,000
Technology 10,589 13,775 67,554 105,666 100,000 Technology Consultant 744 49 1,188 0 22,000 Total Expenditure/Contingency \$2,902,054 \$1,877,53 \$22,515,337 \$3,101,265 Transfer from General Fund= \$7,278,911'381,1 FTE" \$0 \$2,111,960 \$52,233,407 \$52,773,2651 Fund Balance (Deficit) at End of Year \$1,986,234 \$1,194,764 \$1,194,764 \$1,635,842 \$2,030,561 \$2,523,846 Capital Construction Revenue \$14,633 \$27,688 \$114,591 \$107,398 \$58,000 Total Expenditure \$17,033 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,033 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$17,033 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$2,400 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Professional Development	4,445	4,926	7,131	4,972	5,500
Technology Consultant 744 491 1,188 0 12,000 Other Expenditure/Contingency \$2,902,054 \$1,877,553 \$2,261,603 \$2,515,387 \$3,101,285 Expenditure/Contingency-(-) \$2,728,917,301 \$1,747,080 \$1,200,061 \$2,223,407 \$2,726,927 \$2,773,993 Fund Balance (Deficit) at Beginning of Year 1,986,224 1,194,764 1,038,842 2,030,561 \$2,523,846 \$2,728,913 \$2,728,913 \$2,728,913 \$2,728,923 <td>Equipment/Furniture</td> <td>0</td> <td>74,679</td> <td>14,677</td> <td>0</td> <td>12,500</td>	Equipment/Furniture	0	74,679	14,677	0	12,500
Technology Consultant 744 491 1,188 0 12,000 Other Expenditure/Contingency 52,002,054 \$1,877,553 \$22,810,033 \$2,515,387 \$3,101,265 Expenditure/Contingency-(-) Revenue (\$791,470) (\$1,740,080) \$2,201,030 \$2,215,837 \$3,101,265 Fund Balance (Deficit) at Beginning of Year 1,986,224 1,194,764 \$1,635,842 2,030,561 \$2,523,846 \$2,524,6574 CAPITAL CONSTRUCTION GRANT: Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at Beginning of Year \$2,400 \$0	Technology	10,589			105,666	
Other Expenses 0 0 226 0 25871 Total Expenditure/Contingency/ Expenditure/Contingency+(-) Revenue \$2.900.264 \$11.877.553 \$2.301.603 \$2.515.387 \$3.101.265 Transfer from General Funds \$7.278.91*381.1 FTE* \$0 \$2.71.4700 (\$2.011.906) (\$2.233.407) (\$2.773.265) Fund Balance (Deficit) at End of Year \$1.986.524 \$1.987.524 \$1.635.842 \$2.030.561 \$2.523.846 \$2.523.4574 CAPITAL CONSTRUCTION GRANT: Capital Construction Revenue \$14.639 \$27.688 \$114.591 \$107.398 \$58.000 Total Expenditure \$17.039 \$27.688 \$114.591 \$107.398 \$58.000 Total Expenditure + () Revenue \$17.039 \$27.688 \$114.591 \$107.398 \$58.000 Total Expenditure + () Revenue \$17.039 \$27.688 \$114.591 \$107.398 \$58.000 Fund Balance (Deficit) at Edginning of Year \$2.400 \$0 \$0 \$0 \$0 \$0 Fund Balance (Deficit) at Edginning of Year \$2.728 \$11.877.57 \$2.666 \$24.0179 \$84.4	Technology Consultant		491			
Total Expenditure/Contingency+ Expenditure/Contingency+(-) Revenue \$2.902.054 \$1.977.553 \$2.311.033 \$2.213.307 \$2.273.3651 Transfer from General Fund Salance (Deficit) at End of Year \$0.52,161.863 \$2.240,625 \$2.726,682 \$2.726,682 \$2.726,682 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$2.726,882 \$114,591 \$107,398 \$58,000 CAPITAL CONSTRUCTION GRANT: \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$2,400 \$0 \$0 \$0 \$0 Fund Balance (Deficit) at End of Year <	Other Expenses	0	0	226	0	
Expenditure/Contingency-(-f) Revenue (\$714,770) (\$2,713,265) Transfer from General Fund_\$7,278,91'381.1 FTE* \$0 \$2,181,858 \$2,406,625 \$2,726,692 \$2,739,993 Fund Balance (Deficit) at Beginning of Year 1,986,234 1,194,764 1,635,842 \$2,030,561 \$2,523,846 \$2,628 \$5,600 \$5,600 \$5,600 \$5,600 \$6,813,810,816,814,814,8163 <	•	\$2,902.054	\$1.877.553		\$2.515.387	
Transfer from General Fund= \$7.278.91'381.1 FTE* \$0 \$2.181.868 \$2.406,825 \$2.728.692 \$2.773.692 Fund Balance (Deficit) at Beginning of Year 1,986,234 1,194.764 1,635,842 2.030,561 2.523,846 CAPITAL CONSTRUCTION GRANT: \$11,49.764 \$1,639 \$27,688 \$114.591 \$107,398 \$58,000 Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: Capital Construction Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure (Opticit) at Beginning of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fund Balance (Deficit) at End of Year \$2,23,486 \$114,591 \$107,398 \$58,000 \$2,414,814 \$14,519 \$107,398 \$58,000 Coptal Construction Revenue \$2,200 \$0 \$0 \$0 \$0 \$0 \$						
Fund Balance (Deficit) at End of Year 1,986,234 1,194,764 1,635,842 2,030,561 2,523,846 Fund Balance (Deficit) at End of Year \$1,194,764 \$1,635,842 \$2,030,561 \$2,523,846 \$2,523,846 CAPITAL CONSTRUCTION GRANT: Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Total Expenditure + (-) Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$0						
Fund Balance (Deficit) at End of Year \$1,194.764 \$1,635.842 \$2,030.561 \$2,523,846 \$2,524,574 CAPITAL CONSTRUCTION GRANT: Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 CAPITAL CONSTRUCTION Spenditure \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure + (-) Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at Beginning of Year \$2,400 \$0 <						
CAPITAL CONSTRUCTION GRANT: \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Total Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure + () Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$0 \$0 \$0 \$0 \$0 \$0 Fees: Supplies/Field Trips \$87,810 \$98,983 \$120,895 \$82,268 \$54,000 Local Fundraising \$23,438 18,870 18,157 55,566 \$26,500 Ottal Revenue \$120,060 \$133,082 \$143,124 \$143,735 \$80,500 EXPENDITURE: \$272.8 \$68,966 \$240,179 \$84,471 \$80,500 EXPENDITURE: \$57,728						
Capital Construction Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Total Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Total Expenditure + () Revenue \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at Beginning of Year 2,400 \$0	Fund Balance (Dencil) at End of Fear	ψ1,134,704	ψ1,000,0 4 2	ψ2,030,301	ψ2,020,040	Ψ Ζ , 3Ζ4 , 3 7 4
Total Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$0	CAPITAL CONSTRUCTION GRANT:					
Total Revenue \$14,639 \$27,688 \$114,591 \$107,398 \$58,000 EXPENDITURE: Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$0	Capital Construction Revenue	\$14,639	\$27,688	\$114,591	\$107,398	\$58,000
EXPENDITURE: \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Capital Construction Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Fund Balance (Deficit) at End of Year \$0 \$0 \$0 \$0 \$0 FUNDRAISING REVENUE: Fees: Supplies/Field Trips \$87,810 \$98,983 \$120,895 \$82,268 \$\$4,000 Local Fundraising 23,438 18,870 18,157 55,656 26,500 Other Income \$812,096 \$133,082 \$143,124 \$143,735 \$80,500 Expenditure \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Expenditure \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Expenditure \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Expenditure (97,055) \$55,726 \$58,966 \$240,179 \$84,471 \$80,500 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Total Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure + (-) Revenue \$0 <td< td=""><td></td><td>. ,</td><td>• /</td><td>* /</td><td>• • /• •</td><td>,</td></td<>		. ,	• /	* /	• • /• •	,
Total Expenditure \$17,039 \$27,688 \$114,591 \$107,398 \$58,000 Expenditure + (-) Revenue \$0 <td< td=""><td>-</td><td>\$17.039</td><td>\$27.688</td><td>\$114.591</td><td>\$107.398</td><td>\$58.000</td></td<>	-	\$17.039	\$27.688	\$114.591	\$107.398	\$58.000
Expenditure + (-) Revenue (\$2,400) \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td>						. ,
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Fund Balance (Deficit) at End of Year \$0 \$0 \$0 \$0 \$0 FUNDRAISING REVENUE: Fees: Supplies/Field Trips \$87,810 \$98,983 \$120,895 \$82,268 \$54,000 Local Fundraising 23,438 18,870 18,157 55,656 26,500 Other Income 8.12 15,229 4,072 5,811 0 Total Revenue \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 EXPENDITURE: \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Purchased Services \$55,728 \$66,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year \$55,728 \$66,966 \$244,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$218,319 \$22,435 \$185,380 \$244,644 <td></td> <td>(, , ,</td> <td></td> <td></td> <td></td> <td></td>		(, , ,				
FUNDRAISING REVENUE: Fees: Supplies/Field Trips Local Fundraising Other Income 7 total Revenue Stopplies/Field Trips Local Fundraising Other Income 7 total Revenue Stopplies/Field Trips Expenditure (Composition of Vear) Purchased Services Stopplies/Field Trips Purchased Services Stopplies/Field Trips Purchased Services Stopplies/Field Trips Purchased Services Stopplies/Field Trips Stopplies/Field Trips Purchased Services Stopplies/Field Trips Purchased Services Stopplies/Field Purchased Services Stopplies/Field Purchased Services Stopplies/Field Stopplies/Field Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at End of Year Stopplies/Field Stopplies/Field Stopplies/Field Stopplies/Field Stopplies/Field Stopplies/Field Stopplies/Field </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fees: Supplies/Field Trips \$87,810 \$98,983 \$120,895 \$82,268 \$54,000 Local Fundraising 23,438 18,870 18,157 55,656 26,500 Other Income 8,812 15,229 4,072 5,811 0 Total Revenue \$120,060 \$133,082 \$143,735 \$80,500 EXPENDITURE: \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$64,332 \$64,116 (\$97,055) \$59,264 \$0 Fund Balance (Deficit) at End of Year \$218,319 282,435 \$185,380 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue \$0 \$10,910 340,925 370,000 Building Lease Revenue \$0 \$10,910 340,925 370,000 \$0 Repair and Replacement 0 \$10,910 340,925 370,000 \$0 Building Lease Revenue \$0 \$1,033 0 0 0					• -	
Local Fundraising 23,438 18,870 18,157 55,656 26,500 Other Income 8,812 15,229 4,072 5,811 0 Total Revenue \$120,060 \$133,082 \$143,124 \$143,735 \$80,500 EXPENDITURE: \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Cacfa 2014 Charter School Bond Revenue \$64,332 \$18,319 \$282,435 \$185,380 \$244,644 \$244,644 Building Lease Revenue 0 \$0 \$10,910 340,925 \$70,000 Bond Accounts Interest 0 \$1,173 \$362,522 \$370,000 Bond Accounts Interest 0 \$1,033 0 0 0 Debt Service Payments \$0 \$0 \$229,175 \$338,075 \$370,000						
Other Income 8,812 15,229 4,072 5,811 0 Total Revenue \$120,060 \$133,082 \$143,124 \$143,735 \$80,500 EXPENDITURE: Purchased Services \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Total Expenditure \$0 \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Expenditure + () Revenue \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year 153,987 218,319 282,435 185,380 244,644 CAPITAL PROJECTS FUND - BUILDING Cedta 2014 Charter School Bond Revenue \$0 \$5,693,116 \$0 \$0 \$0 Building Lease Revenue \$0 \$13,358 \$331,413 \$362,522 \$370,000 Repair and Replacement 0 \$0 \$1,3368 0 0 0 Debt Service Payments \$0 \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Interest 0 \$1,3368 0	Fees: Supplies/Field Trips	\$87,810	\$98,983	\$120,895	\$82,268	
Total Revenue \$120,060 \$133,082 \$143,124 \$143,735 \$80,500 EXPENDITURE: Purchased Services \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Total Expenditure + (-) Revenue \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Expenditure + (-) Revenue \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year \$55,728 \$64,332 \$64,116 (\$97,055) \$59,264 \$0 Fund Balance (Deficit) at End of Year \$218,319 \$282,435 \$185,380 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING \$266,3116 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Building Lease Revenue 0 0 310,910 340,925 370,000 \$0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$0 \$229,175 \$338,075 \$370,000 EXPENDITURE: \$0 \$0 \$0 \$0 0 0 0 0 0 <t< td=""><td>Local Fundraising</td><td>23,438</td><td>18,870</td><td></td><td>55,656</td><td>26,500</td></t<>	Local Fundraising	23,438	18,870		55,656	26,500
EXPENDITURE: 1 <t< td=""><td>Other Income</td><td>8,812</td><td>15,229</td><td>4,072</td><td>5,811</td><td>0</td></t<>	Other Income	8,812	15,229	4,072	5,811	0
Purchased Services \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 <i>Total Expenditure</i> \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 <i>Expenditure</i> (<i>-</i>) <i>Revenue</i> \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at Beginning of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$55,728 \$68,966 \$240,179 \$84,471 \$80,500 Fund Balance (Deficit) at End of Year \$13,987 218,319 282,435 185,380 244,644 CAPITAL PROJECTS FUND - BUILDING \$218,319 \$282,435 \$185,380 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Repair and Replacement 0 \$0 \$10,910 340,925 \$70,000 \$0 Bond Accounts Interest 0 \$12,135 \$503 1,596 0 \$370,000 Debt Sevice Payments \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Int	Total Revenue	\$120,060	\$133,082	\$143,124	\$143,735	\$80,500
Total ExpenditureTotal Expenditure $$55,728$ $$68,966$ $$240,179$ $$84,471$ $$80,500$ Expenditure + (-) Revenue $$64,332$ $$64,116$ $$($97,055)$ $$59,264$ $$00$ Fund Balance (Deficit) at Beginning of Year $$218,319$ $222,435$ $185,380$ $244,644$ CAPITAL PROJECTS FUND - BUILDING $$218,319$ $$282,435$ $$185,380$ $$244,644$ $$244,644$ CAPITAL PROJECTS FUND - BUILDING $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ Building Lease Revenue 0 0 $310,910$ $340,925$ $370,000$ Repair and Replacement 0 $8,107$ $20,000$ $20,000$ 0 Bond Accounts Interest 0 $8,107$ $20,000$ $20,000$ 0 Total Revenue $$0$ $$5,713,358$ $$331,413$ $$362,522$ $$370,000$ EXPENDITURE: 0 $91,033$ 0 0 0 Debt Issuance Costs 0 $343,369$ 0 0 0 Project Construction 0 $4,496,485$ $303,828$ 0 0 Total Expenditure $(-)$ Revenue $$0$ $$782,471$ $$80,881$ $$605,328$ Fund Balance (Deficit) at Beginning of Year 0 0 $782,471$ $$80,881$ $$605,328$ Total Expenditure (Deficit) at End of Year 0 0 $782,471$ $$80,881$ $$605,328$ Total Expenditure (Deficit) at End of Year 0 0 $782,471$ $$80,881$ $$605,328$ <tr< td=""><td>EXPENDITURE:</td><td></td><td></td><td></td><td></td><td></td></tr<>	EXPENDITURE:					
Expenditure + (-) Revenue \$64,332 \$64,116 (\$97,055) \$59,264 \$0 Fund Balance (Deficit) at Beginning of Year 153,987 218,319 282,435 185,380 244,644 CAPITAL PROJECTS FUND - BUILDING \$282,435 \$185,380 \$244,644 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING \$0 \$0 \$10,910 \$40,925 \$70,000 Building Lease Revenue 0 0 310,910 340,925 \$70,000 \$0 Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 \$27,13,558 \$331,413 \$362,522 \$370,000 Bond Interest 0 \$0 \$1,033 0 0 0 Debt Service Payments \$0 \$24,447 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 \$4,930,887 \$53,003 \$338,075 \$370,000 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$80,881 605,328 Fund Balance (Defi	Purchased Services	\$55,728	\$68,966	\$240,179	\$84,471	\$80,500
Fund Balance (Deficit) at Beginning of Year 153,987 218,319 282,435 185,380 244,644 Fund Balance (Deficit) at End of Year \$218,319 \$282,435 \$185,380 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING \$0 \$0 \$0 \$0 \$0 \$0 \$0 Cecfa 2014 Charter School Bond Revenue \$0 \$5,693,116 \$0 \$0 \$0 Building Lease Revenue 0 0 310,910 340,925 370,000 Repair and Replacement 0 \$107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$80,881 605,328 Fund Balance (Deficit) at End of Year	Total Expenditure	\$55,728	\$68,966	\$240,179	\$84,471	\$80,500
Fund Balance (Deficit) at End of Year \$218,319 \$282,435 \$185,380 \$244,644 \$244,644 CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue \$0 \$5,693,116 \$0 \$0 Building Lease Revenue 0 0 310,910 340,925 370,000 Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$0 \$229,175 \$338,075 \$370,000 EXPENDITURE: 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$782,471 \$280,881 \$605,328 \$605,328 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 \$605,328 \$605,328 18 18 18 18 18 18 18	Expenditure + (-) Revenue	\$64,332	\$64,116	(\$97,055)	\$59,264	\$0
CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue Building Lease Revenue Building Lease Revenue Repair and Replacement Bond Accounts Interest Total Revenue S0 \$5,693,116 Bond Accounts Interest Total Revenue S0 \$5,713,358 S331,413 \$362,522 S0 \$5,713,358 S0 \$5,713,358 S0 \$5,713,358 S331,413 \$362,522 S0 \$5,713,358 S331,413 \$362,522 S0 \$5,713,358 S331,413 \$362,522 S370,000 S0 EXPENDITURE: S0 Debt Service Payments \$0 S0 \$0 S0 \$0 Project Construction 0 Total Expenditure \$0 S0 \$782,471 S0 \$782,471 \$0 \$782,471 \$0 \$782,471 \$0 \$782,471 \$0 \$782,471 </td <td>Fund Balance (Deficit) at Beginning of Year</td> <td>153,987</td> <td>218,319</td> <td>282,435</td> <td>185,380</td> <td>244,644</td>	Fund Balance (Deficit) at Beginning of Year	153,987	218,319	282,435	185,380	244,644
Cecfa 2014 Charter School Bond Revenue \$0 \$5,693,116 \$0 \$0 \$0 Building Lease Revenue 0 0 310,910 340,925 370,000 Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: \$0 \$0 \$0 \$29,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 0 Fund Balance (Deficit) at Beginning of Year \$0 \$782,471 \$580,881 605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 <td>Fund Balance (Deficit) at End of Year</td> <td>\$218,319</td> <td>\$282,435</td> <td>\$185,380</td> <td>\$244,644</td> <td>\$244,644</td>	Fund Balance (Deficit) at End of Year	\$218,319	\$282,435	\$185,380	\$244,644	\$244,644
Cecfa 2014 Charter School Bond Revenue \$0 \$5,693,116 \$0 \$0 \$0 Building Lease Revenue 0 0 310,910 340,925 370,000 Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: \$0 \$0 \$0 \$29,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 0 Fund Balance (Deficit) at Beginning of Year \$0 \$782,471 \$580,881 605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 \$605,328 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Building Lease Revenue 0 0 310,910 340,925 370,000 Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Service Payments \$0 \$0 \$43,369 0 0 Bond Interest 0 91,033 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$782,471 \$530,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$782,471 \$201,590) \$24,447 \$0 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 <td></td> <td>^</td> <td>A= 000 //0</td> <td></td> <td>•••</td> <td></td>		^	A = 000 //0		•••	
Repair and Replacement 0 8,107 20,000 20,000 0 Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: 0 \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$782,471 \$530,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$782,471 \$580,881 605,328 \$605,328 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 \$605,328 \$605,328 18 16 16 16 16 16 16 16						
Bond Accounts Interest 0 12,135 503 1,596 0 Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: 0 91,033 0 0 0 0 Bond Interest 0 91,033 0 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 0 Project Construction 0 4,496,485 303,828 0 0 0 Expenditure \$0 \$782,471 \$224,447 \$0 \$0 \$224,447 \$0 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 605,328 \$605,328 \$605,328 \$605,328 \$605,328				,		
Total Revenue \$0 \$5,713,358 \$331,413 \$362,522 \$370,000 EXPENDITURE: 0 \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 0 Total Expenditure \$0 \$782,471 \$530,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$782,471 \$580,881 605,328 \$605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$605,328 18 18 18 18 18 18 18	· · ·					
EXPENDITURE: \$0 \$0 \$00 \$00 \$00 Debt Service Payments \$0 \$0 \$00 \$338,075 \$3370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$782,471 \$\$229,175 \$3370,000 Expenditure + (-) Revenue \$0 \$782,471 \$\$23,003 \$338,075 \$370,000 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$7782,471 \$580,881 \$605,328 \$605,328 16 16 16 16 16 16 16 16						
Debt Service Payments \$0 \$0 \$229,175 \$338,075 \$370,000 Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 0 Total Expenditure \$0 \$4,930,887 \$533,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$4,930,887 \$533,003 \$338,075 \$370,000 Fund Balance (Deficit) at Beginning of Year \$0 \$782,471 \$24,447 \$0 Fund Balance (Deficit) at End of Year 0 0 782,471 \$580,881 605,328 \$0 \$782,471 \$580,881 \$605,328 \$605,328 \$605,328		\$0	\$5,713,358	\$331,413	\$362,522	\$370,000
Bond Interest 0 91,033 0 0 0 Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$4,930,887 \$533,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$782,471 (\$201,590) \$24,447 \$0 Fund Balance (Deficit) at Beginning of Year 0 0 782,471 580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$605,328 16 16 16 16 16 16 16 16						
Debt Issuance Costs 0 343,369 0 0 0 Project Construction 0 4,496,485 303,828 0 0 Total Expenditure \$0 \$4,930,887 \$533,003 \$338,075 \$370,000 Expenditure + (-) Revenue \$0 \$782,471 (\$201,590) \$24,447 \$0 Fund Balance (Deficit) at Beginning of Year 0 0 782,471 580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$605,328 16 16 16 16 16 16 16 16						\$370,000
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Expenditure + (-) Revenue \$0 \$782,471 (\$201,590) \$24,447 \$0 Fund Balance (Deficit) at Beginning of Year 0 0 782,471 580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$16 \$16 \$16 \$16 \$16 \$16				303,828	0	0
Fund Balance (Deficit) at Beginning of Year 0 0 782,471 580,881 605,328 Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$605,328 16 16 16 16 16 16 16	-					
Fund Balance (Deficit) at End of Year \$0 \$782,471 \$580,881 \$605,328 \$605,328 16						
16	Fund Balance (Deficit) at Beginning of Year			782,471	580,881	605,328
	Fund Balance (Deficit) at End of Year		\$782,471	\$580,881	\$605,328	\$605,328

*In 2014-15 the transfer procedure was changed to show Program Revenue as a transfer from General Fund.