

# Annual Financial Report and Budget - Level I

## IMBODEN CHARTER SCHOOL DIST

County: LAWRENCE

LEA: 3840700

		2015/2016	2016/2017
		Actual Amount	Budget Amount
Fund 1 - Teacher Salary	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	230,925.08	259,025.58
	Total Transfers	230,925.08	259,025.58
	Ending Balance	0.00	0.00
Fund 2 - Operating	Beginning Balance	70,246.20	46,837.20
	Total Revenues	447,950.82	407,876.78
	Total Expenditures	240,434.74	79,450.20
	Total Transfers	-230,925.08	-259,025.58
	Ending Balance	46,837.20	116,238.20
Fund 3 - Building	Beginning Balance	0.00	0.00
	Total Revenues	0.00	23,059.00
	Total Expenditures	0.00	23,059.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 4 - Debt Service	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 5 - Capital Outlay/Dedicated M&O	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
Fund 6 - Federal Grants	Beginning Balance	764.90	0.00
	Total Revenues	62,716.45	68,585.21
	Total Expenditures	63,481.35	68,485.21
	Total Transfers	0.00	0.00
	Ending Balance	0.00	100.00
Fund 7 - Activity	Beginning Balance	1,089.43	8,455.09
	Total Revenues	9,186.33	61,000.00

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		Actual Amount	Budget Amount
Fund 7 - Activity	Total Expenditures	1,820.67	61,000.00
	Total Transfers	0.00	0.00
	Ending Balance	8,455.09	8,455.09
Fund 8 - Food Service	Beginning Balance	9,564.05	15,212.04
	Total Revenues	25,686.40	26,020.00
	Total Expenditures	20,038.41	21,394.84
	Total Transfers	0.00	0.00
	Ending Balance	15,212.04	19,837.20
Fund 9 - Fixed Asset	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00