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|------|---------------------------------------------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|---------------|---------------|---------------|----------------|---------------|--|
| 5891 | Charter School Capital Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5900 | Communications (Tele., Internet, | 3104 | 784 | 2097 | 2720 | 3320 | 3320 | 3320 | 3320 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | 3360 | |
| | Total Services and Other Operating Expenses | \$174,345 | \$243,974 | \$43,888 | \$343,736 | \$172,692 | \$172,692 | \$172,692 | \$172,692 | \$173,843 | \$170,755 | \$149,755 | \$149,755 | | | \$805,943 | \$1,334,874 | \$2,140,818 | \$1,981,586 | (\$159,232) | |
| | Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 7010 | Special Education Encroachment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 7438 | Debt Service - Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| | Total Other Outgo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| | Total Operational Expenses | 184059 | 246553 | 63128 | 511107 | 257361 | 257361 | 1030293 | 257361 | 644978 | 254424 | 166142 | 149755 | 0 | 0 | \$1,004,847 | \$3,018,675 | \$4,023,522 | \$6,692,938 | \$2,669,416 | |
| | Total Expenses | 425839 | 834957 | 650302 | 1026639 | 921310 | 921310 | 1694242 | 921310 | 1310290 | 920735 | 831453 | 547162 | 0 | 0 | \$2,937,737 | \$8,067,813 | \$11,005,550 | \$13,564,053 | \$2,558,503 | |
| | Net Income | 147068 | -894462 | -513442 | -918663 | -809897 | -809897 | -1582829 | -809897 | -1198877 | -809322 | -720040 | -431913 | 0 | 0 | (\$2,179,500) | (\$7,172,673) | (\$9,352,173) | (\$13,169,694) | (\$3,817,521) | |

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|-----------------------------------|------------|----------|-----------|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash balance at previous year end | 21,468,321 | 0 | | | | | | | | | | | | | | | | | | |
| 933523.66 Accounts Receivable | (262,710) | (92,280) | 0 | (113,103) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8235986 Accounts Payable | (341,447) | 17,687 | | (51,052) | | | | | | | | | | | | | | | | |
| 0 Prepaid Expenses | 0 | 0 | 104,223 | (4,506) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Cash Loan Draw | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Cash Loan Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (78,737) | 109,967 | (155,275) | 5,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | 21,536,651 | (784,495) | (668,717) | (913,406) | (809,897) | (809,897) | (1,582,829) | (809,897) | (1,198,877) | (809,322) | (720,040) | (431,913) | - | - | - |
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| | 21,536,651 | 20,752,156 | 20,083,439 | 19,170,033 | 18,360,136 | 17,550,239 | 15,967,410 | 15,157,513 | 13,958,636 | 13,149,314 | 12,429,274 | 11,997,360 | 11,997,360 | 11,997,360 | 11,997,360 |
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| BALANCES | | | | | | | | | | | | | | | |
| IR | 670,814 | 578,534 | 578,534 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 | 465,431 |
| repaid Expenses | 0 | 0 | 104,223 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 | 99,717 |
| ixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assets | 670,814 | 578,534 | 682,757 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 | 565,148 |
| IP | 7,894,539 | 7,912,226 | 7,861,174 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 |
| ans Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities | 7,894,539 | 7,912,226 | 7,861,174 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 | 7,748,823 |
| Fund Balance | 14,312,926 | 13,418,464 | 12,905,022 | 11,986,359 | 11,176,462 | 10,366,565 | 8,783,736 | 7,973,839 | 6,774,962 | 5,965,639 | 5,245,599 | 4,813,686 | 4,813,686 | 4,813,686 | 4,813,686 |

Starting Fund Balance = 14165858.7