

**IMR Charter School
STATEMENT OF REVENUE AND EXPENDITURES
ENDING MARCH 31, 20xx**

Description	Maintenance & Operation Fund	Proposition 301 - 20 % Base	Proposition 301 - 40% Performa	Proposition 301 - 40% Menu	Title I, Part A LEA	Title II Imprpv Teacher Qual.	Food Service Program	School Tax Credits	Donations	Extracurricular	Total
Purchased Services/other AZ Schools or Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392.57
General Supplies	\$ 6,541.01	\$ -	\$ -	\$ -	\$ 1,315.73	\$ -	\$ 659.27	\$ -	\$ -	\$ -	\$ 8,754.81
Testing Supplies	\$ 318.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.46
Electricity	\$ 2,729.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729.60
Gasoline	\$ 10,691.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,691.25
Generator Fuel	\$ 5,313.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313.27
Books & Periodicals	\$ 1,329.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.13
Library Books	\$ 72.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.14
Textbooks	\$ 1,917.64	\$ -	\$ -	\$ -	\$ 117.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.04
Instructional Aids	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00
Non-Capital Equipment/Furniture	\$ 7,579.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,579.36
Dues and Fees	\$ 11,957.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00	\$ -	\$ 16,407.38
Principal Portion/Payments on Notes and Financial Fixe	\$ 7,063.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,063.96
Property Taxes	\$ 149.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.26
Total Expenditure	\$ 417,020.06	\$ 2,500.00	\$ 3,258.00	\$ 4,512.00	\$ 21,253.66	\$ 2,360.89	\$ 659.27	\$ -	\$ 3,450.00	\$ 499.00	\$ 470,588.25
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (10,649.52)	\$ 763.00	\$ 3,267.97	\$ 2,013.97	\$ 13,449.34	\$ 225.11	\$ 32.98	\$ 350.00	\$ (2,775.00)	\$ (499.00)	\$ 115,743.04
Fund Balance, Beginning of year	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00
Fund Balance, End of year	\$ 254,350.48	\$ 3,263.00	\$ 6,525.97	\$ 6,525.97	\$ 13,449.34	\$ 225.11	\$ 32.98	\$ 350.00	\$ (2,775.00)	\$ (499.00)	\$ 380,743.04