

# Quarterly ReportTrans

Printed: 9/13/2017 10:22 AM

Core Knowledge Project dba Frontier Academy

UNAUDITED

Fund	Description	Y.T.D. Activity	Current Budget	YTD / Budget (1/2)	Year 07/01/2015 thru 06/30/2016	Last Year Budget	Last Year YTD / Last Year	% of Budget	State Account Number
<b>Charter School 11</b>									
<b>B Balance Sheet</b>									
Charter School	B Balance Sheet	(4,644,860.62)	0.00	0.00	(2,059,825.77)	0.00	0.00	0.00	
	I Revenue	12,801,517.19	0.00	0.00	12,160,493.12	0.00	0.00	100.29	
	X Expense	11,904,948.48	218,000.00	5,460.99	11,498,140.66	29,500.00	38,976.75	96.87	
	11 Charter School	(5,541,429.33)	218,000.00	(2,541.94)	(2,722,178.23)	29,500.00	(9,227.72)	1,164.70	Fund
<b>Building Fund</b>									
	B Balance Sheet	16,483,478.24	0.00	0.00	(1,526,141.61)	0.00	0.00	0.00	
	I Revenue	2,672,531.61	0.00	0.00	1,218,619.86	(2,433,849.00)	(50.07)	0.00	
	X Expense	20,682,151.46	280,000.00	7,386.48	1,218,557.32	1,216,838.00	100.14	7,386.48	
	41 Building Fund	34,493,098.09	280,000.00	12,318.96	(1,526,204.15)	3,650,687.00	(41.81)	2,318.96	Fund
<b>Expendable Trust Fund</b>									
	B Balance Sheet	(7,106.91)	0.00	0.00	(4,228.08)	0.00	0.00	0.00	
	I Revenue	55,350.94	4,000.00	1,383.77	59,306.85	(65,000.00)	(91.24)	0.00	
	X Expense	52,472.11	0.00	0.00	59,072.33	61,953.00	95.35	0.00	
	71 Expendable Trust Fund	(9,985.74)	(4,000.00)	249.64	(4,462.60)	128,953.00	(3.52)	0.00	Fund
<b>GENERAL FIXED ASSETS GROUP OF ACCOUNTS</b>									
	B Balance Sheet	1,577,647.84	0.00	0.00	1,233,457.84	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	1,104,532.42	0.00	0.00	0.00	
	X Expense	344,190.00	0.00	0.00	372,941.99	0.00	0.00	0.00	
	80 GENERAL FIXED ASSETS GROUP OF ACCOUNTS	1,921,837.84	0.00	0.00	501,867.41	0.00	0.00	0.00	Fund
	Report Total:	(30,863,520.86)	(494,000.00)	6,247.68	3,750,977.57	(3,807,140.00)	(98.52)	5,764.31	