

				2009-10	2008-09	2008-09	2007-08	2006-07
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>
FDTFNC	OBJ	FAC	FNC					
11E11-	----	---	INSTRUCTIONAL	1,991,967.00	2,053,013.00	1,987,810.32	2,063,811.08	2,067,791.26
11E12-	----	---	ADDED NEEDS	470,881.00	425,195.00	407,638.43	344,283.99	282,449.29
11E21-	----	---	PUPIL SUPPORT S	98,515.00	105,420.00	102,748.34	140,402.36	130,498.74
11E22-	----	---	STAFF SUPPORT S	126,510.00	136,954.00	123,198.80	231,900.93	245,679.29
11E23-	----	---	GENERAL ADM	318,905.00	320,195.00	312,132.54	357,074.06	263,505.31
11E24-	----	---	SCHOOL ADM	195,695.00	237,072.00	229,828.50	277,792.05	274,677.79
11E25-	----	---	BUSINESS SERVIC	366,500.00	380,695.00	370,332.31	433,083.87	389,792.26
11E26-	----	---	OPERATIONS	450,490.00	462,680.00	402,653.31	403,439.57	418,876.58
11E27-	----	---	STUDENT TRANSP	34,425.00	33,095.00	25,628.80	33,358.82	32,588.53
11E28-	----	---	CENTRAL SUPPORT	44,687.00	52,000.00	48,132.24	14,200.58	10,250.58
11E33-	----	---		1,495.00	2,200.00	1,334.39	1,682.93	0.00
11E41-	----	---	PAY PUBLIC SCHO	13,000.00	12,000.00	10,827.13	14,788.34	3,500.00
11E62-	----	---	TRANSFER ATH/FS	122,834.00	130,555.00	-10,455.89	0.00	687,658.80
11E63-	----	---	TRANSFER DEBT	865,000.00	1,256,580.00	887,525.93	1,126,055.95	0.00
11----	----	---	GENERAL FUND	5,100,904.00	5,607,654.00	4,899,335.15	5,441,874.53	4,807,268.43
21E25-	----	---	BUSINESS SERVIC	0.00	0.00	0.00	700.95	1,195.75
21E27-	----	---	STUDENT TRANSP	10,220.00	10,475.00	10,411.27	8,174.16	10,476.66
21E29-	----	---	SCHOOL SERVICE	118,425.00	121,810.00	117,164.33	113,377.67	99,550.88
21----	----	---	ATHLETICS	128,645.00	132,285.00	127,575.60	122,252.78	111,223.29
25E29-	----	---	SCHOOL SERVICE	184,889.00	184,970.00	169,915.63	77,536.37	71,781.86
25E61-	----	---		0.00	0.00	0.00	15,563.70	0.00
25----	----	---	FOOD SERVICE	184,889.00	184,970.00	169,915.63	93,100.07	71,781.86
31E25-	----	---	BUSINESS SERVIC	0.00	0.00	0.00	0.00	473,163.89
31E51-	----	---	DEBT SERVICE	385,000.00	392,830.00	390,631.35	276,603.49	3,666,123.38
31E61-	----	---		480,000.00	503,000.00	502,906.88	648,645.99	0.00
31----	----	---	DEBT SERVICE	865,000.00	895,830.00	893,538.23	925,249.48	4,139,287.27
42E26-	----	---	OPERATIONS	0.00	5,320.00	27,082.23	0.00	0.00
42E45-	----	---	FACILITIES ACQ	0.00	390,500.00	367,949.76	1,087,264.95	203,528.96
42----	----	---	CAPITAL PROJECT	0.00	395,820.00	395,031.99	1,087,264.95	203,528.96

	2009-10	2008-09	2008-09	2007-08	2006-07
<u>FDTFNC OBJ FAC FNC</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FY Activity</u>	<u>FY Activity</u>
Grand Expense T	6,279,438.00	7,216,559.00	6,485,396.60	7,669,741.81	9,333,089.81

***** End of report *****

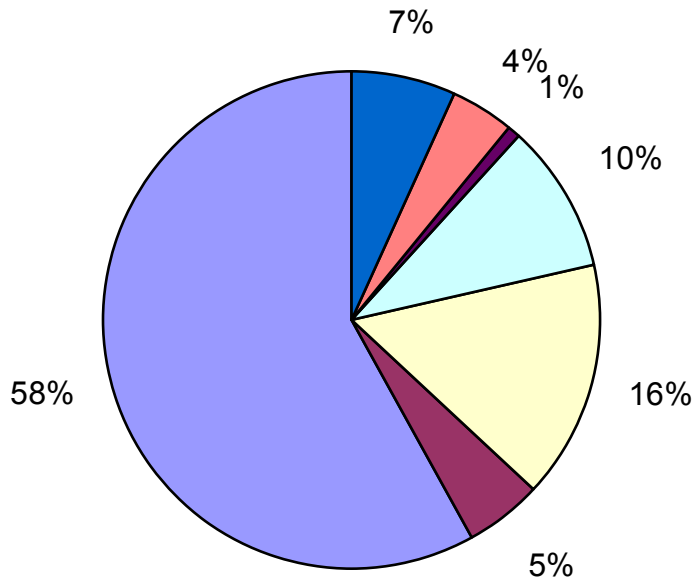
				2009-10	2008-09	2008-09	2007-08	2006-07
FDTFNC	OBJ	FAC	FNC	Original Budget	Revised Budget	FYTD Activity	FY Activity	FY Activity
11R15-	----	---	INTEREST	4,000.00	3,700.00	3,894.85	1,134.48	662.97
11R17-	----	---	STUDENT REVENUE	1,300.00	6,655.00	7,679.86	9,925.62	7,251.60
11R19-	----	---	LOCAL REVENUE	85,500.00	86,850.00	85,960.03	116,569.22	116,954.42
11R31-	----	---	STATE SOURCE RE	4,253,255.00	4,094,721.00	4,104,832.88	4,736,592.03	4,680,429.60
11R41-	----	---	FEDERAL GRANTS	293,757.00	456,615.00	461,753.02	202,391.26	193,508.38
11R62-	----	---		0.00	0.00	0.00	485.70	0.00
11R63-	----	---		480,000.00	503,000.00	502,906.88	648,645.99	0.00
11----	----	---	GENERAL FUND	5,117,812.00	5,151,541.00	5,167,027.52	5,715,744.30	4,998,806.97
21R17-	----	---	STUDENT REVENUE	10,000.00	7,500.00	6,521.00	7,000.00	3,000.00
21R19-	----	---	LOCAL REVENUE	0.00	0.00	0.00	0.00	750.00
21R60-	----	---	OP TRANF IN	118,645.00	124,785.00	31,669.77	115,252.78	107,473.29
21----	----	---	ATHLETICS	128,645.00	132,285.00	38,190.77	122,252.78	111,223.29
25R16-	----	---	HOT LUNCH SALES	58,200.00	57,200.00	63,620.25	44,673.88	46,996.11
25R31-	----	---	STATE SOURCE RE	110,000.00	110,000.00	110,943.53	0.00	0.00
25R48-	----	---		12,500.00	12,000.00	0.00	0.00	0.00
25R60-	----	---	OP TRANF IN	4,189.00	5,770.00	-66,140.78	48,426.19	24,785.75
25----	----	---	FOOD SERVICE	184,889.00	184,970.00	108,423.00	93,100.07	71,781.86
31R15-	----	---	INTEREST	2,000.00	4,500.00	5,011.84	14,407.11	0.00
31R59-	----	---	OTHER REVENUE	0.00	0.00	0.00	0.00	5,589,999.99
31R60-	----	---	OP TRANF IN	865,000.00	1,256,580.00	896,555.25	962,376.98	-1,067,481.46
31----	----	---	DEBT SERVICE	867,000.00	1,261,080.00	901,567.09	976,784.09	4,522,518.53
42R15-	----	---	INTEREST	0.00	4,000.00	3,907.87	44,125.77	0.00
42R59-	----	---	OTHER REVENUE	0.00	0.00	14,179.37	15,078.00	1,622,881.74
42R60-	----	---	OP TRANF IN	0.00	0.00	806.32	0.00	0.00
42----	----	---	CAPITAL PROJECT	0.00	4,000.00	18,893.56	59,203.77	1,622,881.74
Grand Revenue T				6,298,346.00	6,733,876.00	6,234,101.94	6,967,085.01	11,327,212.39

***** End of report *****

Operating Expenditures for CCA (54901) 2008-2009

Classroom Instruction (1xx, 293)	\$2,509,048	57%
Pupil and Instructional Staff Support (21x, 22x)	\$217,390	5%
Business and Administration (23x, 24x, 25x, 28x)	\$670,176	16%
Operations, Maintenance, and Facilities (26x, 45x)	\$419,125	10%
Transportation (27x)	\$36,040	1%
Other Support (291, 292, 294, 295, 297, 299)	\$178,221	4%
Charter Authorizer and Management Company	\$292,965	7%
Total Operating Expenditures	\$4,322,965	100.00%

Operating Expenditures CCA



- | | | | |
|--|--|--|--|
| ■ Classroom Instruction (1xx, 293) | ■ Pupil and Instructional Staff Support (21x, 22x) | ■ Business and Administration (23x, 24x, 25x, 28x) | ■ Operations, Maintenance, and Facilities (26x, 45x) |
| ■ Transportation (27x) | ■ Other Support (291, 292, 294, 295, 297, 299) | ■ Charter Authorizer and Management Company | |

Personnel Expenditures CCA (54901) 2008-2009

Salary (1xxx)	\$2,404,055.12	75.70%
Employee Insurance Benefits (21xxx)	\$443,856.35	14.00%
FICA/Retirement/Workers Compensation (28xxx)	\$326,543.07	10.30%
Other Personnel Expenditures (22xx,23xx, 24xx, 29xx)	\$940.25	0.00%
Total Personnel Expenditures	\$3,175,394.79	100.00%

