

**Charter Schools Administrative Office
Combined Statement of Activities
2011-12 Budget with Comparative 2010-11**

	<u>Adopted 10/28/10</u>	<u>5/12/2011</u>		
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed 2011-12 Budget</u>
Income				
Total Income	<u>1,283,331</u>	<u>1,120,029</u>	<u>1,798,274.19</u>	<u>2,332,397</u>
Expense				
2xxx · Personnel Costs				
Total 2xxx · Personnel	814,786	691,402	645,925.50	813,195
3xxx · Supplies				
Total 3xxx · Supplies	96,889	71,800	52,197.51	64,700
4xxx · Travel				
Total 4xxx · Travel	143,050	121,820	85,986.49	124,650
5xxx · Utilities, Rents, R & M				
Total 5xxx · Utilities, Rents, R & M	98,140	75,090	65,774.24	96,210
71xx · Contracted Services				
Total 71xx · Contracted Services	403,583	209,167	174,966.44	265,700
72xx · Other Current Expenses				
Total 72xx · Other Current Expenses	17,800	13,200	10,122.18	17,500
77xx · Equipment				
Total 77xx · Equipment	<u>15,400</u>	<u>16,956</u>	<u>11,834.60</u>	<u>40,900</u>
Total Expenses	<u>1,589,648</u>	<u>1,199,435</u>	<u>1,046,806.96</u>	<u>1,422,855</u>
Transfers				
Total 785x · Transfers In	11,573,484	882,962	17,768,170.33	1,828,732
Total 78xx · Transfers Out	<u>11,573,484</u>	<u>882,962</u>	<u>17,768,170.33</u>	<u>1,828,732</u>
Changes in Net Assets	(306,317)	(79,406)	751,467.23	909,542
Net Assets July 1, 20xx	<u>784,056</u>	<u>784,056</u>	<u>782,367.55</u>	<u>1,247,176</u>
Projected Net Assets - June 30, 20xy	<u>477,739</u>	<u>704,650</u>		2,156,718
Actual Net Assets - May 31, 2011			1,533,834.78	
Restricted Net Assets				
Title I			248,895.00	628,000
Title IIa			95,931.06	485,400
Federal S&DFS			<u>24,141.00</u>	<u>-</u>
Unrestricted Net Assets			<u>1,164,867.72</u>	<u>1,043,318</u>

**Charter Schools Administrative Office
General Fund Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted 10/28/10	5/12/2011	Actual July 10 - May 11	Proposed Budget 2011-12
	Adopted Budget	Revised Budget		
Income				
1000 · CSAO State Funding (1.85%)	\$ 930,369	927,591	927,591.00	1,098,822
1102 · CSAO Collective Bargaining Funds	-	-	-	-
1103 · CSRP State Allocation	-	-	-	-
1150 · Federal ARRA B	254,312	72,598	411,215.18	-
1360 · Homeless Liason Funding	-	18,875	18,875.00	18,875
1368 · Fees, Registration, Sponsorships	-	4,015	4,065.00	
1385 · Interest Earnings	1,500	300	439.40	300
Total Income	1,186,181	1,023,379	1,362,185.58	1,117,997
Expense				
2xxx · Personnel Costs				
2010 · Payroll Tax Expense Clearing	-	-	10,583.46	
2030 · CSAO Executive Director	93,141	135,269	132,042.34	94,941
2031 · CSAO Deputy/Special Assistant	75,495	-	-	77,918
2034 · Executive Admin Asst.	-	47,964	47,964.64	-
2036 · McKinney-Vento Homeless Liaison	-	20,893	18,948.60	48,487
2038 · Administrative Asst.	36,330	36,330	33,151.97	37,314
2205 · Chief Financial Officer	87,080	89,694	81,856.98	91,935
2206 · Financial Analyst	52,500	43,944	39,994.71	54,450
2210 · Human Resources Specialist	47,880	47,880	43,663.47	49,095
2220 · Accounting Clerk	30,000	4,800	1,865.21	30,900
2305 · Innovations Team Leader	60,000	-	-	-
2320 · Federal Programs Liaison	-	568	418.38	-
2410 · Technology Specialist I	42,630	42,630	40,175.89	43,740
2411 · Technology Specialist II	53,130	53,130	48,463.76	54,450
2511 · ARRA/Federal Data Coordinator	45,000	32,000	34,555.39	49,095
2512 · ARRA/RTTT Program Coordinator	70,000	13,600	10,504.57	48,840
2999 · Acc. Unused Vacation Exp	-	-	-	-
Total 2xxx · Personnel	693,186	568,702	544,189.37	681,165
3xxx · Supplies				
30xx · Computer Supplies	6,000	6,000	3,557.85	6,000
3201 · Office Supplies	23,889	24,189	2,714.11	4,000
3301 · Meeting Refreshments & Meals	24,000	24,000	19,007.55	21,500
3401 · Other Miscellaneous Supplies	1,500	600	607.75	700

**Charter Schools Administrative Office
General Fund Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted Budget	Revised Budget	Actual July 10 - May 11	Proposed Budget 2011-12
35xx · Dues and Subscriptions	3,000	900	973.82	1,500
3701 · Postage	2,500	3,200	2,632.76	3,300
3801 · Telephone	9,200	7,200	7,667.84	7,500
3901 · Printing & Binding	700	600	451.63	700
3951 · Advertising	1,000	2,900	2,127.75	2,200
Total 3xxx · Supplies	<u>71,789</u>	<u>69,589</u>	<u>39,741.06</u>	<u>47,400</u>
 4xxx · Travel				
4101 · Mileage Reimbursements	500	-	-	-
4201 · Trans. - Air Fare, Intra-State	40,000	43,000	23,952.73	33,000
4301 · Travel - Hotel, Intra-State	8,000	10,600	10,445.08	11,600
4401 · Trans. - Air Fare, Out-of-State	9,000	9,510	9,365.80	9,200
4501 · Travel - Hotel, Out-of-State	7,000	7,360	4,085.33	8,200
4601 · Car Rental	5,000	5,000	3,540.42	5,000
4701 · Travel Per Diem	7,000	7,000	6,390.50	7,000
4803 · Parking Charges	1,500	1,500	863.89	1,000
4804 · Other Travel	1,000	300	526.64	500
Total 4xxx · Travel	<u>79,000</u>	<u>84,270</u>	<u>59,170.39</u>	<u>75,500</u>
 5xxx · Utilities, Rents, R & M				
50xx · Utilities	6,260	5,060	4,917.79	6,050
5501 · Rental, Office	77,170	59,170	53,444.57	80,500
5601 · Rental, Equipment	4,000	-	-	
5701 · Other Rentals	4,300	4,300	2,962.50	3,000
58xx · Repairs and Maintenance	3,000	3,000	1,118.54	3,000
Total 5xxx · Utilities, Rents, R & M	<u>94,730</u>	<u>71,530</u>	<u>62,443.40</u>	<u>92,550</u>
 71xx · Contracted Services				
7101 · Temporary Personnel	4,423	16,265	11,452.67	2,000
7101.22 · Contracted Services - T. Mitrano	5,000	1,600	1,570.68	-
7101.4 · Contracted Technology Services	151,000	139,000	99,176.91	120,000
7101.8 · Contracted Services DOE MOU	1,800	1,700	1,664.40	1,800
7101.25 · KALO	5,000	-	-	
7101.26 · Contract Svcs - CS Payroll Support	40,000	-	-	
7101.27 · Contract Svcs - Finan. Support to CS	30,000	-	-	50,000
7102.10 · Conference Presenters	4,000	7,000	6,878.12	7,000
7102.11 · W.C. Claims Management Fee	35,000	35,000	-	35,000

**Charter Schools Administrative Office
General Fund Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted Budget	Revised Budget	Actual July 10 - May 11	Proposed Budget 2011-12
7102.12 · Contracted Services M. Byrnes	76,000	-	-	-
7102.13 · Payroll Services	2,500	2,500	1,921.21	2,000
7102.14 · Audit Services	18,000	16,600	16,589.57	20,000
7102.15 · Legal Services	10,000	-	-	
7103.18 · Contract Svcs 403(b) & 125 PI	-	360	330.00	400
7103.22 · Contract Svcs - Web-site Dev.	5,000	-	-	5,000
7103.23 · Contract Svcs - Public Relations	5,000	-	-	
7105 · Marketing Services	-	5,000	6,910.99	
Total 71xx · Contracted Services	392,723	225,025	146,494.55	243,200
72xx · Other Current Expenses				
7203 · Registration Fees	5,500	6,600	6,330.00	7,000
7204 · Employee Professional Development	5,000	-	-	5,000
7207 · Other Misc Current Expense	2,000	2,000	1,544.18	2,000
Total 72xx · Other Current Expenses	12,500	8,600	7,874.18	14,000
77xx · Equipment				
7701 · Audio Visual Equipment	-	756	567.29	
7708 · Computer Equipment	7,000	18,000	9,895.67	25,000
7709 · Furniture and Furnishings	5,000	-	1,222.64	10,000
7712 · Telecommunications Equipment	1,000	-	-	3,000
Total 77xx · Equipment	13,000	18,756	11,685.60	38,000
Total Expenses	1,356,928	1,046,472	871,598.55	1,191,815
Transfers				
785x · Transfers In				
7852 · Transfers In - Federal Title IIa	-	-	-	-
7853 · Transfers In - Federal Title I	-	-	-	-
7854 · Transfers In - S&DFS	-	-	-	-
7859 · Transfers In - Federal ARRA	10,675,072	10,675,072		
7859.1 · Federal ARRA Part A	-	-	2,783,993.87	-
7859.2 · Federal ARRA B ERM	-	-	1,525,786.06	-
7859.3 · Federal ARRA B Accreditation	-	-	202,119.35	-
7859.4 · Federal ARRA B HETIS	-	-	497,960.43	-
7859.5 · Federal ARRA B Furlough Rest	-	-	2,255,500.00	-
7859.6 · Federal ARRA B Salary Reimb	-	-	8,160,649.52	-
7860 · Transfers In - Federal DOD Impact Aid	-	-	1,698,692.00	1,698,692

**Charter Schools Administrative Office
General Fund Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted Budget	Revised Budget	Actual July 10 - May 11	Proposed Budget 2011-12
7870 · Transfers In - CSRP	-	-	-	-
Total 785x · Transfers In	10,675,072	10,675,072	17,124,701.23	1,698,692
78xx · Transfers Out				
7802 · Transfers Out - Federal Title IIa	-	-	-	-
7803 · Transfers Out - S&DFS	-	-	-	-
7807 · Transfers Out - Title I	-	-	-	-
7809 · Transfers Out - Federal ARRA	10,675,072	10,675,072		
7809.1 · Federal ARRA Part A	-	-	2,783,993.87	-
7809.2 · Federal ARRA B ERM	-	-	1,525,786.06	-
7809.3 · Federal ARRA B Accreditation	-	-	202,119.35	-
7809.4 · Federal ARRA B HETIS	-	-	497,960.43	-
7809.5 · Federal ARRA B Furlough Rest	-	-	2,255,500.00	-
7809.6 · Federal ARRA B Salary Reimb			8,160,649.52	
7820 · Transfers Out - CSRP	135,570	120,120	25,778.46	130,040
7830 · Transfers Out - Federal DOD Impact Aid	-	-	1,698,692.00	1,698,692
Total 78xx · Transfers Out	10,810,642	10,795,192	17,150,479.69	1,828,732
Changes in Net Assets	(306,317)	(143,213)	464,808.57	(203,858)
Net Assets July 1, 20xx	784,056	784,056	782,367.55	1,247,176
Projected Net Assets - June 30, 20xy	477,739	640,843		1,043,318
Actual Net Assets - May 31, 2011			1,247,176.12	

**Charter Schools Administrative Office
Federal Title I Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted 10/28/10	5/12/2011		
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed Budget 2011-12</u>
Income				
1210 · Federal Title I	-	-	141,834.00	469,400
1211 · Federal Title I C/O	55,600	59,600	161,132.92	225,000
Total Income	<u>55,600</u>	<u>59,600</u>	<u>302,966.92</u>	<u>694,400</u>
Expense				
2xxx · Personnel Costs				
2010 · Payroll Tax Expense Clearing	8,000	8,000	1,771.48	10,800
2320 · Federal Programs Liaison	20,000	26,500	26,871.14	27,000
Total 2xxx · Personnel	<u>28,000</u>	<u>34,500</u>	<u>28,642.62</u>	<u>37,800</u>
3xxx · Supplies				
3201 · Office Supplies	500	500	319.20	500
3301 · Meeting Refreshments & Meals	1,000	1,000	-	-
3401 · Other Miscellaneous Supplies	400	400	-	-
35xx · Dues and Subscriptions	500	500	25.00	500
3701 · Postage	300	300	61.11	200
3901 · Printing & Binding	600	600	-	600
3951 · Advertising	-	-	-	-
Total 3xxx · Supplies	<u>3,300</u>	<u>3,300</u>	<u>405.31</u>	<u>1,800</u>
4xxx · Travel				
4101 · Mileage Reimbursements	100	100	-	-
4201 · Trans. - Air Fare, Intra-State	3,000	500	177.40	400
4301 · Travel - Hotel, Intra-State	-	-	-	-
4401 · Trans. - Air Fare, Out-of-State	5,000	5,000	509.75	1,000
4501 · Travel - Hotel, Out-of-State	4,000	4,000	343.84	1,000
4601 · Car Rental	600	600	41.50	100
4701 · Travel Per Diem	3,000	3,000	206.50	500
4803 · Parking Charges	300	300	-	-
4804 · Other Travel	300	300	-	-
Total 4xxx · Travel	<u>16,300</u>	<u>13,800</u>	<u>1,278.99</u>	<u>3,000</u>

**Charter Schools Administrative Office
Federal Title I Statement of Activities
2011-12 Budget With Comparative 2010-11**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed Budget 2011-12</u>
5xxx · Utilities, Rents, R & M				
Total 5xxx · Utilities, Rents, R & M	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
71xx · Contracted Services				
7101.4 · Contracted Technology Services	<u>3,000</u>	<u>3,000</u>	<u>22,500.00</u>	<u>22,500</u>
Total 71xx · Contracted Services	<u>3,000</u>	<u>3,000</u>	<u>22,500.00</u>	<u>22,500</u>
72xx · Other Current Expenses				
7203 · Registration Fees	<u>3,000</u>	<u>3,000</u>	<u>1,245.00</u>	<u>1,300</u>
Total 72xx · Other Current Expenses	<u>3,000</u>	<u>3,000</u>	<u>1,245.00</u>	<u>1,300</u>
77xx · Equipment				
7708 · Computer Equipment	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Total 77xx · Equipment	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Total Expenses	<u>55,600</u>	<u>59,600</u>	<u>54,071.92</u>	<u>66,400</u>
Transfers				
785x · Transfers In				
7853 · Transfers In - Federal Title I	<u>430,292</u>	<u>430,292</u>	<u>343,060.83</u>	
Total 785x · Transfers In	<u>430,292</u>	<u>430,292</u>	<u>343,060.83</u>	<u>-</u>
78xx · Transfers Out				
7807 - Transfers Out - Title I	<u>430,292</u>	<u>430,292</u>	<u>343,060.83</u>	
7809.6 · Federal ARRA B Salary Reimb				
Total 78xx · Transfers Out	<u>430,292</u>	<u>430,292</u>	<u>343,060.83</u>	<u>-</u>
Changes in Net Assets	<u>-</u>	<u>-</u>	<u>248,895.00</u>	<u>628,000</u>
Net Assets July 1, 2010	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Net Assets - June 30, 2011	<u>-</u>	<u>-</u>		<u>628,000</u>
Actual Net Assets - May 31, 2011			<u><u>248,895.00</u></u>	

**Charter Schools Administrative Office
Federal Title IIa Statement of Activities
2011-12 Budget With Comparative 2010-11**

	Adopted 10/28/10	5/12/2011		
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed Budget 2011-12</u>
Income				
1220 · Federal Title IIa	-	-	-	450,000
1221 · Federal Title IIa C/O	41,550	37,050	108,980.69	70,000
Total Income	<u>41,550</u>	<u>37,050</u>	<u>108,980.69</u>	<u>520,000</u>
Expense				
2xxx · Personnel Costs				
2010 · Payroll Tax Expense Clearing	8,000	8,000	759.00	6,400
2320 · Federal Programs Liaison	20,000	15,500	11,487.51	16,000
Total 2xxx · Personnel	<u>28,000</u>	<u>23,500</u>	<u>12,246.51</u>	<u>22,400</u>
3xxx · Supplies				
3201 · Office Supplies	200	200	-	200
3301 · Meeting Refreshments & Meals	4,000	4,000	-	3,000
3401 · Other Miscellaneous Supplies	100	100	47.20	200
3701 · Postage	200	200	55.40	200
3951 · Advertising	700	700	-	-
Total 3xxx · Supplies	<u>5,200</u>	<u>5,200</u>	<u>102.60</u>	<u>3,600</u>
4xxx · Travel				
4201 · Trans. - Air Fare, Intra-State	4,000	4,000	360.80	2,000
4301 · Travel - Hotel, Intra-State	200	200	73.72	200
4401 · Trans. - Air Fare, Out-of-State	-	-	-	1,000
4501 · Travel - Hotel, Out-of-State	900	900	-	2,000
4601 · Car Rental	50	50	87.00	200
4701 · Travel Per Diem	100	100	166.00	600
4803 · Parking Charges	100	100	13.00	100
Total 4xxx · Travel	<u>5,350</u>	<u>5,350</u>	<u>700.52</u>	<u>6,100</u>
5xxx · Utilities, Rents, R & M				
Total 5xxx · Utilities, Rents, R & M	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
71xx · Contracted Services				
7101 · Temporary Personnel	3,000	3,000	-	-
Total 71xx · Contracted Services	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>-</u>

**Charter Schools Administrative Office
Federal Title IIa Statement of Activities
2011-12 Budget With Comparative 2010-11**

	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed Budget 2011-12</u>
72xx · Other Current Expenses				
Total 72xx · Other Current Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
77xx · Equipment				
Total 77xx · Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
Total Expenses	<u>41,550</u>	<u>37,050</u>	<u>13,049.63</u>	<u>34,600</u>
Transfers				
785x · Transfers In				
7852 · Transfers In - Federal Title IIa	<u>308,409</u>	<u>308,409</u>	<u>274,629.81</u>	
Total 785x · Transfers In	<u>308,409</u>	<u>308,409</u>	<u>274,629.81</u>	<u>-</u>
78xx · Transfers Out				
7802 · Transfers Out - Federal Title IIa	<u>308,409</u>	<u>308,409</u>	<u>274,629.81</u>	
7809.6 · Federal ARRA B Salary Reimb				
Total 78xx · Transfers Out	<u>308,409</u>	<u>308,409</u>	<u>274,629.81</u>	<u>-</u>
Changes in Net Assets	<u>-</u>	<u>-</u>	<u>95,931.06</u>	<u>485,400</u>
Net Assets July 1, 20xx	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Net Assets - June 30, 20xy	<u>-</u>	<u>-</u>		<u>485,400</u>
Actual Net Assets - May 31, 2011			<u>95,931.06</u>	

**Charter Schools Administrative Office
Federal SDFS Statement of Activities
2011-12 Budget with 2010-11 Comparative**

	Adopted 10/28/10	5/12/2011		
	Adopted Budget	Revised Budget	Actual July 10 - May 11	Proposed Budget 2011-12
Income				
1231 · Safe & Drug Free Schools C/O	-	-	24,141.00	-
Total Income	<u>-</u>	<u>-</u>	<u>24,141.00</u>	<u>-</u>
Expense				
2xxx · Personnel Costs				
Total 2xxx · Personnel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3xxx · Supplies				
Total 3xxx · Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4xxx · Travel				
Total 4xxx · Travel	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5xxx · Utilities, Rents, R & M				
Total 5xxx · Utilities, Rents, R & M	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
71xx · Contracted Services				
Total 71xx · Contracted Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
72xx · Other Current Expenses				
Total 72xx · Other Current Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
77xx · Equipment				
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers				
785x · Transfers In				
7854 · Transfers In - S&DFS	24,141	24,141	-	-
Total 785x · Transfers In	<u>24,141</u>	<u>24,141</u>	<u>-</u>	<u>-</u>
78xx · Transfers Out				
7803 · Transfers Out - S&DFS	24,141	24,141	-	-
Total 78xx · Transfers Out	<u>24,141</u>	<u>24,141</u>	<u>-</u>	<u>-</u>
Changes in Net Assets	<u>-</u>	<u>-</u>	<u>24,141.00</u>	<u>-</u>
Net Assets July 1, 2010	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Net Assets - June 30, 2011	<u>-</u>	<u>-</u>		<u>-</u>
Actual Net Assets - May 31, 2011			<u>24,141.00</u>	

**Charter Schools Administrative Office
CSRP Statement of Activities
2011-12 Budget With 2010-11 Comparative**

	Adopted 10/28/10	5/12/2011		
	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual July 10 - May 11</u>	<u>Proposed Budget 2011-12</u>
Income				
Total Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expense				
2xxx · Personnel Costs				
2010 · Payroll Tax Expense Clearing	-	-	3,954.82	-
2035 · CSRP Special Assistant	52,500	52,500	48,124.95	54,450
2037 · CSRP Clerical Asst.	-	9,000	8,451.99	14,180
2038 · Administrative Asst.	9,900	-	-	-
2711 · Substitute Teachers	3,200	3,200	315.24	3,200
Total 2xxx · Personnel	<u>65,600</u>	<u>64,700</u>	<u>60,847.00</u>	<u>71,830</u>
3xxx · Supplies				
30xx · Computer Supplies	500	100	40.00	100
3201 · Office Supplies	3,000	2,000	2,338.72	2,000
3301 · Meeting Refreshments & Meals	2,000	1,700	1,434.67	1,700
35xx · Dues and Subscriptions	1,100	1,400	1,059.80	1,400
3701 · Postage	500	500	400.18	500
3801 · Telephone	3,500	2,700	2,491.95	2,700
3901 · Printing & Binding	5,000	2,500	2,166.03	2,500
3951 · Advertising	1,000	2,700	2,017.19	1,000
Total 3xxx · Supplies	<u>16,600</u>	<u>13,600</u>	<u>11,948.54</u>	<u>11,900</u>
4xxx · Travel				
4101 · Mileage Reimbursements	1,000	500	486.46	600
4201 · Trans. - Air Fare, Intra-State	25,000	16,000	14,810.61	23,000
4301 · Travel - Hotel, Intra-State	2,000	3,500	3,213.85	4,000
4401 · Trans. - Air Fare, Out-of-State	5,000	2,000	1,452.13	4,000
4501 · Travel - Hotel, Out-of-State	3,000	2,400	1,737.60	3,600
4601 · Car Rental	2,000	1,800	1,582.29	2,400
4701 · Travel Per Diem	2,200	1,100	800.15	1,200
4803 · Parking Charges	1,200	600	458.50	750
4804 · Other Travel	1,000	500	295.00	500
Total 4xxx · Travel	<u>42,400</u>	<u>28,400</u>	<u>24,836.59</u>	<u>40,050</u>
5xxx · Utilities, Rents, R & M				
50xx · Utilities	900.00	900.00	930.84	1,000

**Charter Schools Administrative Office
CSRП Statement of Activities
2011-12 Budget With 2010-11 Comparative**

	Adopted Budget	Revised Budget	Actual July 10 - May 11	Proposed Budget 2011-12
5501 · Rental, Office	2,510	2,660	2,400.00	2,660
Total 5xxx · Utilities, Rents, R & M	3,410	3,560	3,330.84	3,660
71xx · Contracted Services				
7101 · Temporary Personnel	4,500	7,700	5,971.89	-
7102.15 · Legal Services	360	360	-	-
Total 71xx · Contracted Services	4,860	8,060	5,971.89	-
72xx · Other Current Expenses				
7203 · Registration Fees	2,100	1,400	1,000.00	2,000
7207 · Other Misc Current Expense	200	200	3.00	200
Total 72xx · Other Current Expenses	2,300	1,600	1,003.00	2,200
77xx · Equipment				
7708 · Computer Equipment	400	200	-	-
7712 · Telecommunications Equipment	-	-	149.00	400
Total 77xx · Equipment	400	200	149.00	400
Total Expenses	135,570	120,120	108,086.86	130,040
Transfers				
785x · Transfers In				
7870 · Transfers In - CSRP	135,570	120,120	25,778.46	130,040
Total 785x · Transfers In	135,570	120,120	25,778.46	130,040
78xx · Transfers Out				
7809.6 · Federal ARRA B Salary Reimb				
Total 78xx · Transfers Out	-	-	-	-
Changes in Net Assets	-	-	(82,308.40)	-
Net Assets July 1, 2010	-	-	-	-
Projected Net Assets - June 30, 2011	-	-		
Actual Net Assets - May 31, 2011			(82,308.40)	