

# AGBU ALEX MARIE MANOOGIAN CHARTER SCHOOL

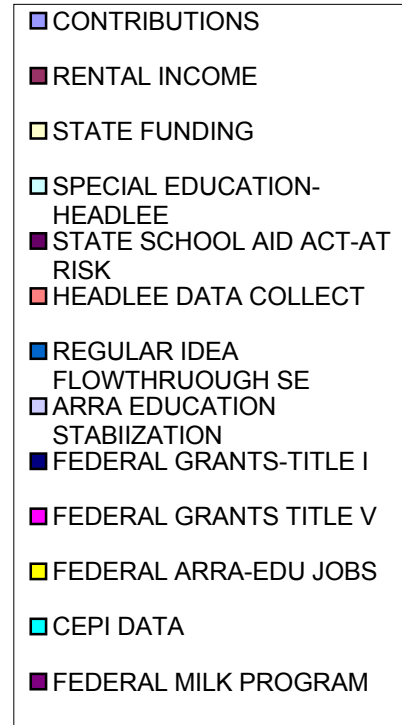
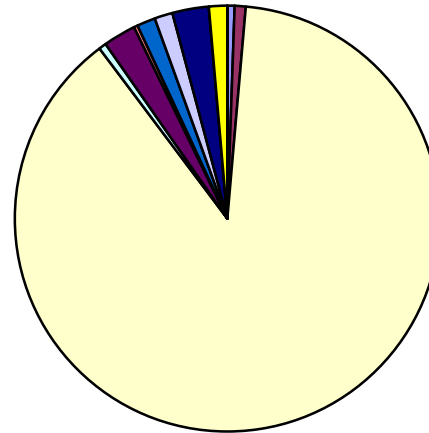
## Statement of Revenue, Expenditures, Changes in Fund Balance

For the Twelve Months Ending June 30, 2011

### REVENUES

CONTRIBUTIONS	19,047.00
RENTAL INCOME	23,957.30
STATE FUNDING	2,792,398.00
SPECIAL EDUCATION-HEADLEE	16,157.64
STATE SCHOOL AID ACT-AT RISK	80,553.54
HEADLEE DATA COLLECT	6,193.12
REGULAR IDEA FLOWTHROUGH SE	41,811.00
ARRA EDUCATION STABIIZATION	41,927.00
FEDERAL GRANTS-TITLE I	91,422.00
FEDERAL GRANTS TITLE V	0.00
FEDERAL ARRA-EDU JOBS	39,850.00
CEPI DATA	2,056.98
FEDERAL MILK PROGRAM	1,435.09

<b>TOTAL REVENUES</b>	<b>3,156,808.67</b>
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### EXPENSES

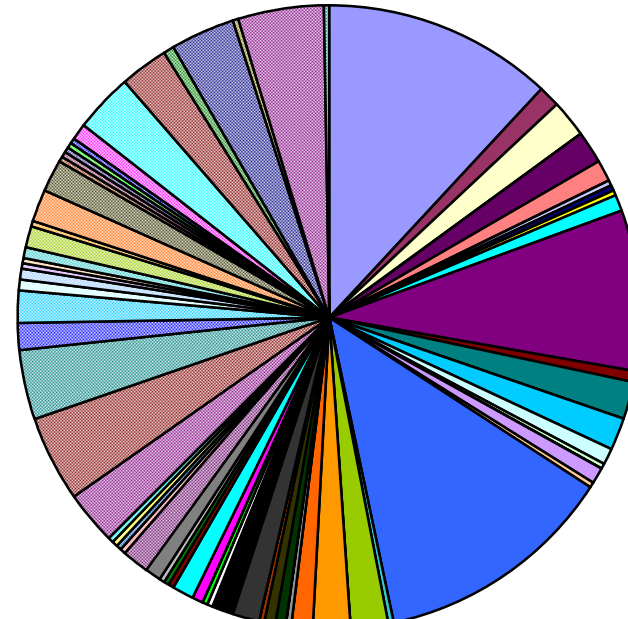
SALARY TEACHERS-ELEMENTARY	360,709.91
SALARY-SUBSTITUTES-ES	32,875.71
GROUP HEALTH /ACCIDENT	53,934.64
TUITION ALLOWANCE	1,382.85
RETIREMENT	52,965.16
SOCIAL SECURITY	32,940.70
WORKERS COMP	3,161.60
MESC	1,758.70
PURCHASED SERVICES	7,454.10
WORKSHOPS/CONFERENCES	2,447.64

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For the Twelve Months Ending June 30, 2011

TEACHING SUPPLIES	11,661.32
TEXTBOOKS	22,773.33
SALARY TEACHERS-MIDDLE SCH	251,600.34
SALARY SUBSTITUTES-MS	17,851.37
GROUP HEALTH/ACCIDENT	55,125.94
TUITION ALLOWANCE	1,946.45
CONTRIBUTIONS TO RETIREMENT	48,909.80
SOCIAL SECURITY	26,696.95
WORKERS COMP	2,565.14
MESC	1,697.81
PURCHASED SERVICES	6,150.70
WORKSHOP/CONFERENCES	104.00
TEACHING SUPPLIES	18,819.16
TEXTBOOKS	9,715.89
SALARY TEACHERS-HIGH SCHOOL	377,317.12
SALARY SUBSTITUTES-HS	10,416.94
GROUP HEALTH/ACCIDENT	51,080.10
TUITION ALLOWANCE	6,658.30
CONTRIBUTIONS TO RETIREMENT	56,358.61
SOCIAL SECURITY	31,742.48
WORKERS COMP	3,405.00
MESC	1,942.12
PURCHASED SERVICES	7,805.33
WORKSHOP/CONFERENCES	103.90
TEACHING SUPPLIES	14,631.88
TEXTBOOKS	15,639.10
INSTRUCTURAL COUNSELING	6,924.00
SOCIAL SECURITY	513.00
SUPPLIES	3,046.00
SALARY -AT RISK	39,602.72
FEDERAL GRANT EXPENSES	32,978.82
GROUP HEALTH/ACCIDENT	5,004.57
CONTRIBUTIONS TO RETIREMENT	4,829.35
SOCIAL SECURITY	3,077.63
WORKERS COMP	341.54
MESC	175.18
STUDENT TUITION	19,000.00
COUNSELOR	37,816.63



- SALARY TEACHERS-ELEMENTARY
- SALARY-SUBSTITUTES-ES
- GROUP HEALTH /ACCIDENT
- TUITION ALLOWANCE
- RETIREMENT
- SOCIAL SECURITY
- WORKERS COMP
- MESC
- PURCHASED SERVICES
- WORKSHOPS/CONFERENCES
- TEACHING SUPPLIES
- TEXTBOOKS
- SALARY TEACHERS-MIDDLE SCH
- SALARY SUBSTITUTES-MS
- GROUP HEALTH/ACCIDENT
- TUITION ALLOWANCE
- CONTRIBUTIONS TO RETIREMENT
- SOCIAL SECURITY
- WORKERS COMP
- MESC
- PURCHASED SERVICES
- WORKSHOP/CONFERENCES
- TEACHING SUPPLIES
- TEXTBOOKS
- SALARY TEACHERS-HIGH SCHOOL
- SALARY SUBSTITUTES MS

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For the Twelve Months Ending June 30, 2011

GROUP HEALTH/ACCIDENT	6,740.48
CONTRIBUTIONS TO RETIREMENT	5,312.54
SOCIAL SECURITY	3,229.19
WORKERS COMP	332.54
MESC	216.00
PURCHASED SERVICES-TESTING	0.00
PURCHASED SERVICES-HSN	1,468.00
PURCHASED SERVICES PSYC	7,025.00
PURCHASED SERVICES-SAS	19,770.00
INDIRECT COST	0.00
INSTRUCTIONAL CONSULTING	0.00
EMPLOYER SOCIAL SECURITY	0.00
SALARY AIDES	41,757.09
GROUP HEALTH/ACCIDENT	9,195.58
CONTRIBUTIONS TO RETIREMENT	8,026.63
SOCIAL SECURITY	3,344.39
WORKERS COMP	905.00
MESC	190.85
LEGAL SERVICES	3,281.50
AUDIT SERVICES	11,247.50
MANAGEMENT SERVICES	85,029.75
SALARY- PRINCIPAL\V.P. ADMIN	133,754.57
SECRETARIAL/ADMIN ASSISTANT	107,114.84
GROUP HEALTH/ACCIDENT	42,851.30
CONTRIBUTIONS TO RETIREMENT	45,633.21
SOCIAL SECURITY	16,303.61
WORKERS COMP	1,649.90
MESC	1,570.98
DATA PROCESSING SERVICES	15,599.24
WORKSHOPS/CONFERENCES	3,938.18
MAILING	4,530.35
ADVERTISING	5,568.44
PRINTING	1,729.00
COPIER LEASE	20,365.24
OFFICE SUPPLIES	27,483.67
DUES/MEMBERSHIP	2,660.14
MISC EXPENSE	7,840.09
ACCOUNTING/BUDGET/PAYROLL	50,204.41

■ SALARY TEACHERS-HIGH SCHOOL
■ SALARY SUBSTITUTES-HS
■ GROUP HEALTH/ACCIDENT
■ TUITION ALLOWANCE
■ CONTRIBUTIONS TO RETIREMENT
■ SOCIAL SECURITY
■ WORKERS COMP
■ MESC
■ PURCHASED SERVICES
■ WORKSHOP/CONFERENCES
■ TEACHING SUPPLIES
■ TEXTBOOKS
■ INSTRUCTIONAL COUNSELING
■ SOCIAL SECURITY
■ SUPPLIES
■ SALARY -AT RISK
■ FEDERAL GRANT EXPENSES
□ GROUP HEALTH/ACCIDENT
■ CONTRIBUTIONS TO RETIREMENT
■ SOCIAL SECURITY
■ WORKERS COMP
■ MESC
■ STUDENT TUITION
■ COUNSELOR
■ GROUP HEALTH/ACCIDENT
■ CONTRIBUTIONS TO RETIREMENT
■ SOCIAL SECURITY
■ WORKERS COMP
■ MESC
■ PURCHASED SERVICES-TESTING
■ PURCHASED SERVICES-HSN
■ PURCHASED SERVICES PSYC
■ PURCHASED SERVICES-SAS
■ INDIRECT COST
□ INSTRUCTIONAL CONSULTING
□ EMPLOYER SOCIAL SECURITY
■ SALARY AIDES
■ GROUP HEALTH/ACCIDENT
■ CONTRIBUTIONS TO RETIREMENT
□ SOCIAL SECURITY
■ WORKERS COMP
■ MESC
■ LEGAL SERVICES
■ AUDIT SERVICES
■ MANAGEMENT SERVICES
■ SALARY- PRINCIPAL\V.P. ADMIN
■ SECRETARIAL/ADMIN ASSISTANT
■ GROUP HEALTH/ACCIDENT
■ CONTRIBUTIONS TO RETIREMENT
□ SOCIAL SECURITY
□ WORKERS COMP
■ MESC
■ DATA PROCESSING SERVICES
■ WORKSHOPS/CONFERENCES
■ MAILING

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## Statement of Revenue, Expenditures, Changes in Fund Balance

For the Twelve Months Ending June 30, 2011

GROUP HEALTH/ACCIDENT	145.84
SOCIAL SECURITY	3,231.35
WORKERS COMP	273.00
MESC	16.00
CONFERENCES/WORKSHPS	0.00
SALARY-CUSTODIAL	49,170.04
GROUP HEALTH/ACCIDENT	8,579.76
CONTRIBUTIONS TO RETIREMENT	8,760.00
SOCIAL SECURITY	3,271.09
WORKERS COMP	403.00
MESC	322.81
PURCHASED SERVICES	4,080.00
TELEPHONE	7,785.13
WATER SEWAGE	6,941.73
WASTE amd TRASH DISPOSAL	2,680.31
PROPERTY/LIABILITY INSURANCE	22,706.43
REPAIRS & MAINTENANCE	92,039.82
RENT/ BUILDING	72,000.00
NATURAL GAS	22,324.07
ELECTRICITY	98,077.50
OTHER SUPPLIES & MATERIALS	2,575.72
OTHER PROF SERVICES	139,736.13
PUPIL SERVICES - MILK	2,999.71
SPEECH/AUDIOLOGY	3,065.00
EDU JOBS	0.00

**TOTAL EXPENSES** **3,002,713.18**

**REVENUE OVER EXPENSES** **\$ 154,095.49**

- WORKSHOPS/CONFERENCES
- MAILING
- ADVERTISING
- PRINTING
- COPIER LEASE
- OFFICE SUPPLIES
- DUES/MEMBERSHIP
- MISC EXPENSE
- ACCOUNTING/BUDGET/PAYROLL
- GROUP HEALTH/ACCIDENT
- SOCIAL SECURITY
- WORKERS COMP
- MESC
- CONFERENCES/WORKSHPS
- SALARY-CUSTODIAL
- GROUP HEALTH/ACCIDENT
- CONTRIBUTIONS TO RETIREMENT
- SOCIAL SECURITY
- WORKERS COMP
- MESC
- PURCHASED SERVICES
- TELEPHONE
- WATER SEWAGE
- WASTE amd TRASH DISPOSAL
- PROPERTY/LIABILITY INSURANCE
- REPAIRS & MAINTENANCE
- RENT/ BUILDING
- NATURAL GAS
- ELECTRICITY
- OTHER SUPPLIES & MATERIALS
- OTHER PROF SERVICES
- PUPIL SERVICES - MILK
- SPEECH/AUDIOLOGY
- EDU JOBS

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