
Three Rivers School District
Sunny Wolf Charter School - Fund 701

2010 / 2011 Revenue

Acct Code	Title	2007/08 Actual	2008/09 Actual	2009/10 Budget	2010/11 Proposed		
R1510	INTEREST ON INVESTMENTS						
R1990	MISCELLANEOUS				241,797		
R3299	RESTR GRANTS OTHER						
R4500	RESTR REV FED GOV TO STAT						
R5400	BEGINNING FUND BALANCE						

241,797

**Sunny Wolf Charter School - Fund 701
2010 - 2011 Expenditures**

Function	Function Title	Acct	Account Title	2007/08 Actual	2008/09 Actual	2009/10 Budget	fte	2010/11 Proposed		
1111	K-3 PROGRAMS	111	LIC SALARIES				1.90	67,189		
		210	PERS					9,135		
		220	FICA EXPENSE					7,294		
		231	WRKRS COMP					268		
		240	INSURANCE					6,000		
		310	INSTRUCTIONAL SERVICES					500		
		410	SUPPLIES					5,500		
		460	NONCONSUM ITEMS					107		
		470	COMPUT SOFTWR					97		
480	COMPUT HDW									
Function TOTAL								96,090		
1112	ELEMENTARY 4-5	111	LIC SALARIES				1.00	36,000		
		121	SUB LICENSED							
		210	PERS					5,306		
		220	FICA EXPENSE					3,690		
		231	WRKRS COMP					144		
		240	INSURANCE							
		310	INSTRUCTIONAL SERVICES					467		
		410	SUPPLIES					5,250		
		460	NONCONSUM ITEMS							
Function TOTAL								50,857		
2310	BOARD OF ED SVCS	381	AUDIT SERVICES					8,000		
		410	SUPPLIES					99		
		640	DUES & FEES					168		
Function TOTAL								8,267		
2410	SCHOOL ADMIN	112	CLAMS SALARIES				1.00	16,128		
		113	ADMINISTRATORS				0.10	3,811		
		210	PERS					3,623		
		220	FICA EXPENSE					1,722		
		231	WRKRS COMP					80		
		240	INSURANCE							
		310	INST/PROF/TECH SERVICES					617		
		322	REPAIR / MAINT SERVICE							

Sunny Wolf Charter School - Fund 701
2010 - 2011 Expenditures

Function	Function Title	Acct	Account Title	2007/08 Actual	2008/09 Actual	2009/10 Budget	fte	2010/11 Proposed		
2410	SCHOOL ADMIN	341	IN-DIST TRAVEL					325		
		351	TELEPHONE					1,076		
		353	POSTAGE					775		
		355	PRINTING					2,050		
		410	SUPPLIES					250		
		412	COMESTIBLES					93		
		460	NON CONSUMABLES					750		
		640	DUES AND FEES					2,561		
		690	GRANT INDIRECT CHG							
Function TOTAL								33,861		
2520	FISCAL SERVICES	640	DUES & FEES					284		
Function TOTAL								284		
2542	BUILDING UPKEEP	322	REPAIR & MAINTENANCE					2,588		
		324	RENTALS					10		
		325	ELECTRICITY					12,029		
		326	FUEL					15,989		
		328	GARBAGE					1,422		
		410	SUPPLIES					1,394		
		659	OTHER					157		
Function TOTAL								33,588		
2550	TRANSPORTATION	331	REIMBURSABLE TRANSPORTATION					1,500		
Function TOTAL								1,500		
4150	BLDG ACQ & IMPROVEMENT	460	NONCONSUM ITEMS					2,110		
Function TOTAL								2,110		
6110	CONTINGENCY	810	PLANNED RESERVE					15,240		
Function TOTAL								15,240		
7000	UNAPPROPRIATED EFB	820	RESERVED FOR NEXT YEAR							
Function TOTAL										
FUND TOTAL								241,797		