

FISCAL FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
July 1, 2010 to June 30, 2011

Fund	Cash Balance July 1, 2010	DOE Cash Balance July 1, 2010	E R R	Receipts July 1, 2010 June 30, 2011	Receipt Exceptions and Plus Adjustment	Expenditures July 1, 2010 June 30, 2011	Expenditure Exceptions and Minus Adjustment	Cash Balance June 30, 2011	E R R
0100	58,718.18	58,718.18		1,036,798.23	0.00	1,074,180.06	20,000.00	1,336.35	
1900	0.00	0.00		83,733.23	0.00	0.00	0.00	83,733.23	
2910	1,257.77	1,257.77		3,225.71	0.00	1,926.62	0.00	2,556.86	
2920	500.00	500.00		0.00	0.00	0.00	0.00	500.00	
3720	0.00	0.00		6,000.00	0.00	3,000.00	0.00	3,000.00	
3930	5,545.30	5,545.30		0.00	0.00	37.12	0.00	5,508.18	
4000	50.00	50.00		0.00	0.00	0.00	0.00	50.00	
4100	0.00	0.00		7,883.41	0.00	7,883.41	0.00	0.00	
4200	4.00	4.00		0.00	0.00	0.00	0.00	4.00	
5800	404.00	404.00		0.00	0.00	0.00	0.00	404.00	
6840	6,817.05	6,817.05		0.00	0.00	0.00	0.00	6,817.05	
7965	0.00	0.00		14,637.00	0.00	14,637.00	0.00	0.00	
Total	73,296.30	73,296.30	0	1,152,277.58	0.00	1,101,664.21	20,000.00	103,909.67	0

NOTE: Receipt exceptions are receipts on account of interfund transfers, interfund loans, the sale of investments, and the receipt of monies for temporary loans. Expenditure exceptions are expenditures on account of interfund transfers, interfund loans, the purchase of investments, and the repayment of temporary loans

FISCAL FINANCIAL REPORT
Descriptive Listing by Fund and Account
July 1, 2010 to June 30, 2011
report for
9325 Options Charter School - Carmel

0100 General Fund		
1000 REVENUE FROM LOCAL SOURCES		
1300 Transfer Tuition & Other Payments		
1320 Transfer Tuition from Other Government Sources Within the State		
1321 Transfer Tuition from Other Indiana School Corporations	\$	148.64
1400 Transportation Fees		
1420 Transportation Fees from Other Government Sources Within the State		
1421 Transportation Fees - Other Indiana School Corps		6,232.00
1700 School Corporation Activities		
1740 Fees - Student and Adult		
1741 Student and Adult		14,737.43
1900 Other Revenue From Local Sources		
1920 Contributions and Donations from Private Sources		388.00
TOTAL REVENUE FROM LOCAL SOURCES		21,506.07
3000 REVENUE FROM STATE SOURCES		
3100 Unrestricted Grants-In-Aid		
3110 Minimum Foundation Program		
3111 Basic Grant		936,805.22
3114 Summer School		5,492.55
3199 Remediation/Preventive Remediation Programs		2,099.52
3900 Revenue For/On Behalf of the School Corporation		
3990 Other (Specify)		18.75
TOTAL REVENUE FROM STATE SOURCES		944,416.04
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)		2,926.12
TOTAL REVENUE FROM FEDERAL SOURCES		2,926.12
5000 OTHER FINANCING SOURCES		
5400 Loan Proceeds		
5420 Common School Fund Advances		67,920.00
TOTAL OTHER FINANCING SOURCES		67,920.00
6000 OTHER ITEMS		
6600 Other (Specify)		30.00
TOTAL OTHER ITEMS		30.00
Total of Receipt Accounts	\$	1,036,798.23
Grand Total All Receipts	\$	1,036,798.23
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		748,696.98
17000 Payments to Other Governmental Units Within the State		
17900 Other		2,226.45
TOTAL INSTRUCTION		750,923.43
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21100 Attendance and Social Work Services		

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21130 Social Work Services	29,803.47
21200 Guidance Services	
21250 Records Maintenance	2,171.88
21300 Health Services	
21320 Medical Services	415.00
22000 Support Services - Instruction	
22200 Library/Media Services	
22250 Computer Assisted Instruction Services	1,250.00
23000 Support Services - General Administration	
23100 Board of Education	
23150 Legal Services	229.00
23200 Executive Administration	
23210 Office of the Superintendent	4,269.02
23220 Community Relations	1,241.21
23290 Other Executive Administration Services	24,519.52
24000 Support Services - School Administration	
24100 Office of the Principal	3,824.28
24900 Other Support Services - School Administration	830.87
25000 Central Services	
25100 Fiscal Services	
25120 Service Area Direction - Fiscal Services	2,455.55
25190 Other Fiscal Services	
25195 Bank Account Service Charge	515.59
26000 Operation and Maintenance of Plant Services	
26200 Maintenance of Buildings	58,760.90
26400 Maintenance of Equipment	5,546.19
26700 Insurance	5,760.75
27000 Student Transportation	
27200 Monitoring Services	286.50
27500 Insurance on Buses	5,166.50
TOTAL SUPPORT SERVICES	147,046.23
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	2,607.20
45000 Building Acquisition	
45500 Rent of Buildings, Facilities, and Equipment	27,323.56
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	29,930.76
50000 DEBT SERVICES	
51000 Principal of Debt	
51200 Temporary Loans - Principal	20,000.00 *
TOTAL DEBT SERVICES	20,000.00
50000 DEBT SERVICES	
53000 Lease Rental	
53100 Buildings - Principal	145,779.64
TOTAL DEBT SERVICES	145,779.64
60000 NONPROGRAMMED CHARGES	
60700 Scholarships	500.00
TOTAL NONPROGRAMMED CHARGES	500.00
TOTAL LOCAL SOURCES	21,506.07
TOTAL STATE SOURCES	944,416.04
TOTAL FEDERAL SOURCES	2,926.12
TOTAL BONDS AND ADVANCES	67,920.00

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TOTAL LOANS		30.00
TOTAL INSTRUCTION		750,923.43
TOTAL SUPPORT SERVICES		147,046.23
TOTAL NONPROGRAMMED CHARGES		29,930.76
TOTAL DEBT SERVICES		165,779.64
Total of Expenditure Accounts	\$	1,074,180.06
Total of Expenditure Exceptions *	\$	20,000.00
Grand Total All Expenditures	\$	1,094,180.06
1900 Alternative Education Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3211 Alternative Education	\$	83,733.23
TOTAL REVENUE FROM STATE SOURCES		83,733.23
TOTAL STATE SOURCES		83,733.23
2910 Miscellaneous Programs		
1000 REVENUE FROM LOCAL SOURCES		
1300 Transfer Tuition & Other Payments		
1310 Transfer Tuition from Individuals	\$	803.00
1400 Transportation Fees		
1410 Transportation Fees From Individuals		1,596.71
1900 Other Revenue From Local Sources		
1990 Miscellaneous		
1999 Other		826.00
TOTAL REVENUE FROM LOCAL SOURCES		3,225.71
Total of Receipt Accounts	\$	3,225.71
Grand Total All Receipts	\$	3,225.71
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		1,926.62
TOTAL INSTRUCTION		1,926.62
TOTAL LOCAL SOURCES		3,225.71
TOTAL INSTRUCTION		1,926.62
Total of Expenditure Accounts	\$	1,926.62
Grand Total All Expenditures	\$	1,926.62
3720 School Technology Fund		
3000 REVENUE FROM STATE SOURCES		
3200 Restricted Grants-In-Aid		
3217 Technology Grants	\$	6,000.00
TOTAL REVENUE FROM STATE SOURCES		6,000.00
Total of Receipt Accounts	\$	6,000.00
Grand Total All Receipts	\$	6,000.00
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		3,000.00
TOTAL INSTRUCTION		3,000.00

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TOTAL STATE SOURCES		6,000.00
TOTAL INSTRUCTION		3,000.00
Total of Expenditure Accounts	\$	3,000.00
Grand Total All Expenditures	\$	3,000.00
3930 Miscellaneous Programs		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School	\$	37.12
TOTAL INSTRUCTION		37.12
TOTAL INSTRUCTION		37.12
Total of Expenditure Accounts	\$	37.12
Grand Total All Expenditures	\$	37.12
4100 PL 107-110 ECIA Title I		
4000 REVENUE FROM FEDERAL SOURCES		
4990 Other (Specify)	\$	7,883.41
TOTAL REVENUE FROM FEDERAL SOURCES		7,883.41
20000 SUPPORT SERVICES		
21000 Support Services - Students		
21100 Attendance and Social Work Services		
21130 Social Work Services		7,883.41
TOTAL SUPPORT SERVICES		7,883.41
TOTAL FEDERAL SOURCES		7,883.41
TOTAL SUPPORT SERVICES		7,883.41
Total of Expenditure Accounts	\$	7,883.41
Grand Total All Expenditures	\$	7,883.41
7965 Education Jobs Fund (Stimulus)		
4000 REVENUE FROM FEDERAL SOURCES		
4500 Restricted Grants-In-Aid From the Federal Government Through the State		
4581 Education Jobs	\$	14,637.00
TOTAL REVENUE FROM FEDERAL SOURCES		14,637.00
Total of Receipt Accounts	\$	14,637.00
Grand Total All Receipts	\$	14,637.00
10000 INSTRUCTION		
11000 Regular Programs		
11600 Alternative Education Programs		
11630 High School		14,637.00
TOTAL INSTRUCTION		14,637.00
TOTAL FEDERAL SOURCES		14,637.00
TOTAL INSTRUCTION		14,637.00
Total of Expenditure Accounts	\$	14,637.00
Grand Total All Expenditures	\$	14,637.00
Total of Receipt Accounts	\$	1,152,277.58
Total of Receipt Exceptions *	\$	0.00
Grand Total All Receipts	\$	1,152,277.58
Total of Expenditure Accounts	\$	1,101,664.21
Total of Expenditure Exceptions *	\$	20,000.00

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Grand Total All Expenditures

\$ 1,121,664.21

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance

FISCAL FINANCIAL REPORT
Expenditures By Objects
July 1, 2010 to June 30, 2011
Report For
9325 Options Charter School - Carmel

General Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	393232.93	36.61	135136.98	12.58	4012.18	0.37	173097.66	16.11	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
65648.55	6.11	55820.65	5.20	170441.60	15.87	76789.51	7.15	1074180.06	

State Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
0.00	0.00	37.12	1.22	3000.00	98.78	0.00	0.00	3037.12	

Fed Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct	
	10137.00	45.01	12383.41	54.99	0.00	0.00	0.00	0.00	
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22520.41	

Other Fund	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	0.00	0.00	0.00	0.00	911.51	47.31	0.00	0.00
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
255.00	13.24	111.66	5.80	0.00	0.00	648.45	33.66	1926.62
Totals	Certified Salaries	Pct	Non-Certified Salaries	Pct	Other Salaries	Pct	Employee Benefits	Pct
	403369.93	36.61	147520.39	13.39	4923.69	0.45	173097.66	15.71
Purchased Services	Pct	Supplies Materials	Pct	Capital Outlay	Pct	Other Objects	Pct	Total
65903.55	5.98	55969.43	5.08	173441.60	15.74	77437.96	7.03	1101664.21