



AFR630: LEA or Site Detail Report

Date: 05/23/2011

Fiscal Year: 2008 - 2009

Time: 01:02:11

LEA: -

Site: 036149 - Robert Russa Moton Charter School--Project Code: AA0

Table I

Section A. Revenues

Last Updated: 11/19/2009

| Item<br>Description<br>(1)                     | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| I. REVENUES FROM LOCAL SOURCES                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 1 TAXATION                                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. AD VALOREM TAXES - GROSS                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) CONSTITUTIONAL TAX                         | 0000300                 | 1111                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) RENEWABLE TAXES                            | 0000310                 | 1112                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) DEBT SERVICE TAXES                         | 0000320                 | 1113                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) UP TO 1% COLLECTION BY SHERIFF ON TAXES    | 0000400                 | 1114                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SALES AND USE TAXES - GROSS                 | 0000500                 | 1130                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 2 REVENUE FROM LOCAL GOVERNMENT OTHER THAN LEA | 0000700                 | 1200                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 3 TUITION                                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. FROM INDIVIDUALS                            | 0000810                 | 1310                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. FROM OTHER LEAS                             | 0000900                 | 1320                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. FROM OTHER SOURCES                          | 0001100                 | 1390                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 4 TRANSPORTATION FEES                          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. FROM INDIVIDUALS                            | 0001130                 | 1410                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. FROM OTHER LEAS                             | 0001133                 | 1420                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. FROM OTHER SOURCES                          | 0001135                 | 1440                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 5 EARNINGS ON INVESTMENTS                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. INTEREST ON INVESTMENTS                     | 0001200                 | 1510                   | 2,758                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 2,758                  |
| B. EARNINGS ON INVESTMENT IN REAL PROPERTY     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) EARNINGS FROM 16TH SECTION PROPERTY        | 0001210                 | 1541                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) EARNINGS FROM OTHER REAL PROPERTY          | 0001220                 | 1542                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 6 FOOD SERVICE                                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. INCOME FROM MEALS                           | 0001310                 | 1610                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. INCOME FROM EXTRA SALES                     | 0001320                 | 1620                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 7 COMMUNITY SERVICE ACTIVITIES                 | 0001350                 | 1800                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 8 OTHER REVENUES FROM LOCAL SOURCES |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. RENTALS                          | 0001600                 | 1910                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. CONTRIBUTIONS & DONATIONS        | 0002000                 | 1920                   | 20,000                  | 0                                 | 0                               | 94,934                           | 0                               | 0                                  | 114,934                |
| C. BOOKS & SUPPLIES SOLD            | 0002210                 | 1940                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. SERVICES PROVIDED OTHER LEAS     | 0002220                 | 1950                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. SERVICES PROVIDED OTHER GOVT'S   | 0002230                 | 1960                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MISCELLANEOUS REVENUES           |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MEDICAID (THERAPY SVC)          | 0002233                 | 1991                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) KID MED                         | 0002235                 | 1992                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) E-RATE REIMBURSEMENTS           | 0002236                 | 1993                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER MISC REVENUES             | 0002500                 | 1999                   | 7,229                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 7,229                  |
| TOTAL I. REVENUE FROM LOCAL SOURCES | 0004000                 |                        | 29,987                  | 0                                 | 0                               | 94,934                           | 0                               | 0                                  | 124,921                |

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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| II. REVENUES FROM STATE SOURCES                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 9 UNRESTRICTED GRANTS-IN-AID                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. STATE PUBLIC SCH FUND (MFP)- EXC. SCH LUNCH | 0004300                 | 3110                   | 1,478,175               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,478,175              |
| B. MFP - SCHOOL LUNCH FUND                     | 0004350                 | 3115                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. 16TH SECTION LAND FUNDS INTEREST            | 0004400                 | 3120                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| D. OTHER UNRESTRICTED REVENUES                 | 0005200                 | 3190                   | 36,600                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 36,600                 |
| 10 RESTRICTED GRANTS-IN-AID                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. 16TH SECT LAND FUNDS (W/D)                  | 0006300                 | 3223                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SPECIAL EDUCATION (EXC MFP)                 | 0006400                 | 3210                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. EDUCATION SUPPORT FUND (8G)                 | 0006450                 | 3220                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. ADULT EDUCATION                             | 0006600                 | 3225                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. PIP   | 0007601                 | 3230                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. NON-PUBLIC TRANSPORTATION                   | 0007945                 | 3250                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. NON-PUBLIC TEXTBOOK                         | 0007960                 | 3255                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. OTHER RESTRICTED REVENUES                   | 0008200                 | 3290                   | 0                       | 0                                 | 0                               | 284,152                          | 0                               | 0                                  | 284,152                |
| 11 REVENUE IN LIEU OF TAXES                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REVENUE SHARING                             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) CONSTITUTIONAL TAX                         | 0008231                 | 3810                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) OTHER TAXES                                | 0008232                 | 3815                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) EXCESS PORTION                             | 0008233                 | 3820                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. OTHER REVENUE IN LIEU OF TAXES              | 0008240                 | 3890                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 12 REVENUE FOR/ON BEHALF OF LEA                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. EMPLOYER CONTRIBUTION TO TEACHER RETIREMENT | 0008261                 | 3910                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. OTHER REVENUE FOR/ON BEHALF OF LEA          | 0008290                 | 3990                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL II. REVENUE FROM STATE SOURCES           | 0008300                 |                        | 1,514,775               | 0                                 | 0                               | 284,152                          | 0                               | 0                                  | 1,798,927              |



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| III. REVENUE FROM FEDERAL SOURCES                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 13 UNRESTRICTED - DIRECT FROM FEDERAL GOVERNMENT |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. IMPACT AID FUND                               | 0008600                 | 4110                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. OTHER UNRESTRICTED GRANTS - DIRECT            | 0008900                 | 4190                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 14 UNRESTRICTED - THROUGH STATE/INDIRECT         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. FLOOD CONTROL                                 | 0009400                 | 4210                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. OTHER UNRESTRICTED GRANTS THROUGH STATE       | 0009500                 | 4290                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 15 RESTRICTED - DIRECT FROM FEDERAL GOVERNMENT   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. FEDERALLY AFFECTED AREAS                      | 0009800                 | 4310                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. REFUGEE PROGRAM                               | 0009810                 | 4320                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. ROTC  | 0010100                 | 4330                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. HEADSTART PROGRAM                             | 0010200                 | 4340                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. OTHER RESTRICTED GRANTS - DIRECT              | 0010700                 | 4390                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 16 RESTRICTED - THROUGH STATE/INDIRECT           |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. VOCATIONAL EDUCATION                          | 0011100                 | 4510                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SCHOOL FOOD SERVICE                           | 0011400                 | 4515                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. ADULT BASIC EDUCATION                         | 0011600                 | 4520                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. SPECIAL EDUCATION                             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) IDEA - PART B                                | 0012800                 | 4531                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) IDEA - PRESCHOOL                             | 0012803                 | 4532                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) NCLB   | 0012805                 | 4533                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) PART C - INFANT/TODDLER                      | 0012807                 | 4534                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (5) OTHER SPECIAL EDUCATION PROGRAMS             | 0012810                 | 4535                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. NO CHILD LEFT BEHIND                          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) TITLE I                                      | 0012830                 | 4541                   | 0                       | 0                                 | 115,669                         | 0                                | 0                               | 0                                  | 115,669                |
| (2) TITLE I, PART C - MIGRANT                    | 0012840                 | 4542                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| (3) TITLE V - INNOVATIVE EDUCATION PROGRAMS    | 0012860                 | 4543                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) TITLE IV -SAFE & DRUG FREE SCHOOL/COMM     | 0012863                 | 4544                   | 0                       | 0                                 | 1,558                           | 0                                | 0                               | 0                                  | 1,558                  |
| (5) TITLE II-IMPROVING TEACHER QUALITY         | 0012865                 | 4545                   | 0                       | 0                                 | 8,901                           | 0                                | 0                               | 0                                  | 8,901                  |
| (6) OTHER NCLB PROGRAMS                        | 0012870                 | 4546                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. JOB TRAINING PARTNERSHIP ACT                | 0013600                 | 4550                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. FEMA - DISASTER RELIEF                      | 0013660                 | 4580                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. STARTING POINT PROGRAMS                     | 0013700                 | 4585                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER RESTRICTED GRANTS THRU STATE          | 0013800                 | 4590                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 17 REVENUE IN LIEU OF TAXES                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. TAXES LOST (FED HOUSING PROJ)               | 0014200                 | 4810                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SALE OF TIMBER, ETC. ON FED FOREST RESERVES | 0014300                 | 4820                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. OTHER REVENUES IN LIEU OF TAXES             | 0014400                 | 4890                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 18 REVENUE FOR/ON BEHALF OF THE LEA            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. NONFOOD ASSISTANCE                          | 0014600                 | 4910                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. VALUE OF USDA COMMODITIES                   | 0014700                 | 4920                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. OTHER REVENUES FOR/ON BEHALF OF THE LEA     | 0014800                 | 4990                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL III. REVENUE FROM FEDERAL SOURCES        | 0014900                 |                        | 0                       | 0                                 | 126,128                         | 0                                | 0                               | 0                                  | 126,128                |
| TOTAL I-III TOTAL REVENUE                      | 0015000                 |                        | 1,544,762               | 0                                 | 126,128                         | 379,086                          | 0                               | 0                                  | 2,049,976              |



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Section B. Expenditures

w/Other Sources/Uses & Fund Bal.

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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| I. INSTRUCTION                             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REGULAR PROGRAMS - ELEMENTARY/SECONDARY |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 1 SALARIES                                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. KINDERGARTEN TEACHERS                   | 0015420                 | 112 1105               | 77,035                  | 0                                 | 0                               | 149,568                          | 0                               | 0                                  | 226,603                |
| B. ELEM TEACHERS (GRADES 1-8)              | 0015430                 | 112 1110               | 598,378                 | 0                                 | 87,078                          | 0                                | 0                               | 0                                  | 685,456                |
| C. SEC TEACHERS (GRADES 9-12)              | 0015440                 | 112 1130               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. AIDES                                   | 0015500                 | 115 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. SUBSTITUTE TEACHERS/AIDES               | 0015700                 | 123 1100               | 53,924                  | 0                                 | 12,353                          | 19,602                           | 0                               | 0                                  | 85,879                 |
| F. SABBATICAL LEAVE                        | 0015710                 | 140 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 2 PURCHASED PROF/TECH SERVICES             | 0015720                 | 300 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 3 REPAIRS AND MAINTENANCE SERVICES         | 0015730                 | 430 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 4 TUITION                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PAID TO OTHER IN-STATE LEA'S            | 0015860                 | 561 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PAID TO ALL OTHERS                      | 0015865                 | 569 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 5 TRAVEL EXPENSE REIMBURSEMENT             | 0015870                 | 582 1100               | 0                       | 0                                 | 8,901                           | 0                                | 0                               | 0                                  | 8,901                  |
| 6 INSTRUCTIONAL SUPPLIES (EXCLUDE SP ED.)  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. MATERIALS AND SUPPLIES                  | 0015873                 | 610 1100               | 99,132                  | 0                                 | 1,539                           | 145,299                          | 0                               | 0                                  | 245,970                |
| B. TEXTBOOKS/WORKBOOKS                     | 0015875                 | 642 1100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 7 EQUIPMENT                                | 0016000                 | 730 1100               | 2,223                   | 0                                 | 0                               | 20,708                           | 0                               | 0                                  | 22,931                 |
| 8 MISCELLANEOUS EXPENDITURES               | 0016400                 | 890 1100               | 2,366                   | 0                                 | 0                               | 2,350                            | 0                               | 0                                  | 4,716                  |
| 9 EMPLOYEE BENEFITS                        |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                         | 0018925                 | 210 1100               | 44,739                  | 0                                 | 0                               | 10,860                           | 0                               | 0                                  | 55,599                 |
| B. SOCIAL SECURITY                         | 0018927                 | 220 1100               | 8,992                   | 0                                 | 508                             | 0                                | 0                               | 0                                  | 9,500                  |
| C. MEDICARE                                | 0018933                 | 225 1100               | 12,178                  | 0                                 | 1,184                           | 2,683                            | 0                               | 0                                  | 16,045                 |
| D. EMPLOYER'S CONTRIBUTION TO              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                 | 0018935                 | 231 1100               | 98,206                  | 0                                 | 8,048                           | 28,016                           | 0                               | 0                                  | 134,270                |



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Section B. Expenditures

w/Other Sources/Uses & Fund Bal.

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| Item                                  | Keypunch | Account  | General   | Special | Federal | Other   | Debt    | Capital | Total     |
|---------------------------------------|----------|----------|-----------|---------|---------|---------|---------|---------|-----------|
| Description                           | Code     | Code     | Funds     | Fund    | IASA    | Special | Service | Project | Funds     |
| (1)                                   | (2)      | (3)      | (4)       | (5)     | (6)     | (7)     | (8)     | (9)     | (10)      |
| (2) LA SCHOOL EMPLOYEES RET           | 0018940  | 233 1100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| (3) OTHER RETIREMENT                  | 0018945  | 239 1100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| E. UNEMPLOYMENT COMPENSATION          | 0018963  | 250 1100 | 7,020     | 0       | 0       | 0       | 0       | 0       | 7,020     |
| F. WORKMEN'S COMPENSATION             | 0018965  | 260 1100 | 4,053     | 0       | 0       | 0       | 0       | 0       | 4,053     |
| G. HEALTH BENEFITS (RETIREEES)        | 0018968  | 270 1100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| H. SICK LEAVE SEVERANCE PAY           | 0018970  | 280 1100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| I. OTHER EMPLOYEE BENEFITS            | 0018980  | 290 1100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| TOTAL A. REGULAR PROGRAM EXPENDITURES | 0019000  |          | 1,008,246 | 0       | 119,611 | 379,086 | 0       | 0       | 1,506,943 |

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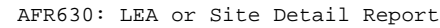
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| Item  | Keypunch | Account  | General | Special | Federal | Other   | Debt    | Capital | Total |
|---|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Description                                       | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)   | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| B. SPECIAL EDUCATION PROGRAMS                     |          |          |         |         |         |         |         |         |       |
| 10 SPECIAL ED, INCLUDING SUMMER & PRE-SCHOOL PROG |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                       |          |          |         |         |         |         |         |         |       |
| (1) TEACHERS                                      | 0019300  | 112 1210 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) THERAPISTS (OT,PT,SPEECH,ETC.)                | 0019400  | 113 1210 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (3) AIDES   | 0019500  | 115 1210 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (4) SUBSTITUTE TEACH/AIDES                        | 0019550  | 123 1210 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (5) SABBATICAL LEAVE                              | 0019560  | 140 1210 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |



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## 13 EMPLOYEE BENEFITS





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| Item<br>Description<br>(1)                      | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| A. GROUP INSURANCE                              | 0021235                 | 210 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                              | 0021240                 | 220 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                     | 0021245                 | 225 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                      | 0021250                 | 231 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET                     | 0021255                 | 233 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                            | 0021260                 | 239 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                    | 0021265                 | 250 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMAN'S COMPENSATION                       | 0021270                 | 260 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEs)                   | 0021275                 | 270 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                     | 0021280                 | 280 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                      | 0021285                 | 290 1200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL B. SPECIAL EDUCATION PROGRAM EXPENDITURES | 0021290                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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| Item<br>Description<br>(1)       | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| C. VOCATIONAL EDUCATION PROGRAMS |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 14 SALARIES                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. AGRICULTURE TEACHERS          | 0021295                 | 112 1310               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. HOME ECONOMICS TEACHERS       | 0021305                 | 112 1340               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| Item<br>Description<br>(1)          | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| C. INDUSTRIAL ARTS TEACHERS         | 0021310                 | 112 1350               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. BUSINESS TEACHERS                | 0021315                 | 112 1360               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. OTHER VOCATIONAL TREACHERS       | 0021330                 | 112 1390               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. SUBSTITUTE VOCATIONAL TEACHERS   | 0021335                 | 123 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. AIDES                            | 0021337                 | 115 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SABBATICAL LEAVE                 | 0021340                 | 140 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 15 PURCHASED PROF/TECH SERVICES     | 0021345                 | 300 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 16 REPAIRS AND MAINTENANCE SERVICES | 0021347                 | 430 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 17 TRAVEL EXPENSE REIMBURSEMENT     | 0021350                 | 582 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 18 INSTRUCTIONAL SUPPLIES           |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. MATERIALS AND SUPPLIES           | 0021355                 | 610 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. TEXTBOOKS/WORKBOOKS              | 0021360                 | 642 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 19 EQUIPMENT                        | 0021370                 | 730 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 20 MISCELLANEOUS EXPENDITURES       | 0021380                 | 890 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 21 TUITION                          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PAID TO OTHER IN-STATE LEAS      | 0021382                 | 561 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PAID TO OTHERS                   | 0021383                 | 569 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 22 EMPLOYEE BENEFITS                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                  | 0021385                 | 210 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                  | 0021390                 | 220 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                         | 0021395                 | 225 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT          | 0021405                 | 231 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET         | 0021410                 | 233 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                | 0021415                 | 239 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION        | 0021425                 | 250 1300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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D. OTHER INSTRUCTIONAL PROGRAMS - ELEM & SEC.

## 23 DRIVER EDUCATION PROGRAMS

### A. SALARIES

|                                     |         |          |   |   |   |   |   |   |   |
|-------------------------------------|---------|----------|---|---|---|---|---|---|---|
| (1) TEACHERS                        | 0021460 | 112 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) SUBSTITUTE TEACHERS             | 0021465 | 123 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) SABBATICAL LEAVE                | 0021470 | 140 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. PURCHASED PROF/TECH SVCS         | 0021475 | 300 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. REPAIRS AND MAINTENANCE SERVICES | 0021477 | 430 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D. RENTAL OF EQUIPMENT OR VEHICLES  | 0021480 | 442 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E. FLEET INSURANCE                  | 0021485 | 523 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F. TRAVEL EXPENSE REIMBURSEMENT     | 0021490 | 582 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## G. INSTRUCTIONAL SUPPLIES



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (1) MATERIALS AND SUPPLIES                      | 0021495                 | 610 1440               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) GASOLINE                                    | 0021505                 | 626 1440               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) TEXTBOOKS/WORKBOOKS                         | 0021510                 | 642 1440               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. EQUIPMENT                                    | 0021525                 | 730 1440               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. MISCELLANEOUS EXPENDITURES                   | 0021595                 | 890 1440               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 24 OTHER PROGRAMS (ROTC, BAND, ATHLETICS, ETC.) |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) TEACHERS                                    | 0021610                 | 112 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) AIDES                                       | 0021630                 | 115 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) SUBSTITUTE TEACH/AIDES                      | 0021640                 | 123 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) SABBATICAL LEAVE                            | 0021645                 | 140 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS                     | 0021650                 | 300 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES             | 0021653                 | 430 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT                 | 0021655                 | 582 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. INSTRUCTIONAL SUPPLIES                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MATERIALS AND SUPPLIES                      | 0021660                 | 610 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TEXTBOOKS/WORKBOOKS                         | 0021670                 | 642 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                                    | 0021680                 | 730 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. DUES AND FEES (LHSAA, ETC.)                  | 0021685                 | 810 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES                   | 0021745                 | 890 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 25 TUITION                                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PAID TO OTHER IN-STATE LEAS                  | 0021810                 | 561 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PAID TO OTHERS                               | 0021815                 | 569 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 26 EMPLOYEE BENEFITS                            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                              | 0021905                 | 210 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                              | 0021907                 | 220 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| Item<br>Description<br>(1)                      | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| C. MEDICARE                                     | 0021909                 | 225 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                      | 0021935                 | 231 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET                     | 0021940                 | 233 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                            | 0021945                 | 239 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                    | 0021963                 | 250 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                       | 0021965                 | 260 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)                  | 0021967                 | 270 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                     | 0021970                 | 280 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                      | 0021980                 | 290 1400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL D. OTHER INSTRUCTIONAL PROG. EXPENDITURES | 0022000                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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| Item<br>Description<br>(1)              | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| E. SPECIAL PROGRAMS                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 27 NO CHILD LEFT BEHIND (NCLB) PROGRAMS |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) TEACHERS                            | 0022235                 | 112 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) AIDES                               | 0022240                 | 115 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) SUBSTITUTE TEACH/AIDES              | 0022245                 | 123 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (4) SABBATICAL LEAVE                              | 0022250                 | 140 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS                       | 0022260                 | 300 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES               | 0022270                 | 430 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT                   | 0022275                 | 582 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. INSTRUCTIONAL SUPPLIES                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MATERIALS AND SUPPLIES                        | 0022285                 | 610 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TEXTBOOKS/WORKBOOKS                           | 0022290                 | 642 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                                      | 0022300                 | 730 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES                     | 0022310                 | 890 1510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 28 TITLE III - ENGLISH LANGUAGE ACQUISITION       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) TEACHERS                                      | 0022320                 | 112 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) AIDES   | 0022325                 | 115 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) SUBSTITUTE TEACH/AIDES                        | 0022330                 | 123 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) SABBATICAL LEAVE                              | 0022335                 | 140 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS                       | 0022340                 | 300 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES               | 0022350                 | 430 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT                   | 0022360                 | 582 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. INSTRUCTIONAL SUPPLIES                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MATERIALS AND SUPPLIES                        | 0022370                 | 610 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TEXTBOOKS/WORKBOOKS                           | 0022375                 | 642 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                                      | 0022380                 | 730 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES                     | 0022385                 | 890 1520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 29 PRE-KINDERGARTEN PGMS (HEADST/EARLY CH/ST PTS) |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) TEACHERS                                      | 0022391                 | 112 1530               | 30,700                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 30,700                 |
| (2) AIDES   | 0022392                 | 115 1530               | 3,706                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 3,706                  |



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|---------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (3) SUBSTITUTE TEACH/AIDES            | 0022397                 | 123 1530               | 2,848                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 2,848                  |
| (4) SABBATICAL LEAVE                  | 0022405                 | 140 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS           | 0022408                 | 300 1530               | 8,138                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 8,138                  |
| C. REPAIRS AND MAINTENANCE SERVICES   | 0022416                 | 430 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT       | 0022422                 | 582 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. INSTRUCTIONAL SUPPLIES             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MATERIALS AND SUPPLIES            | 0022424                 | 610 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TEXTBOOKS/WORKBOOKS               | 0022426                 | 642 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                          | 0022432                 | 730 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES         | 0022436                 | 890 1530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 30 TUITION                            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PAID TO OTHER IN-STATE LEAS        | 0022443                 | 561 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PAID TO OTHERS                     | 0022445                 | 569 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 31 EMPLOYEE BENEFITS                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                    | 0022447                 | 210 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                    | 0022450                 | 220 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                           | 0022455                 | 225 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO:        |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT            | 0022460                 | 231 1500               | 21,982                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 21,982                 |
| (2) LA SCHOOL EMPLOYEES RET           | 0022465                 | 233 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                  | 0022470                 | 239 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION          | 0022473                 | 250 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION             | 0022475                 | 260 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)        | 0022480                 | 270 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY           | 0022485                 | 280 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS            | 0022487                 | 290 1500               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL E. SPECIAL PROGRAM EXPENDITURES | 0022490                 |                        | 67,374                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 67,374                 |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| F. ADULT/CONTINUING EDUCATION PROGRAMS     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 32 SALARIES                                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. TEACHERS                                | 0023020                 | 112 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. AIDES                                   | 0023030                 | 115 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. SUBSTITUTE TEACH/AIDES                  | 0023050                 | 123 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. SABBATICAL LEAVE                        | 0023070                 | 140 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 33 PURCHASED PROF/TECH SVCS                | 0023100                 | 300 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 34 REPAIRS AND MAINTENANCE SERVICES        | 0023150                 | 430 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 35 TRAVEL EXPENSE REIMBURSEMENT            | 0023170                 | 582 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 36 INSTRUCTIONAL SUPPLIES                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. MATERIALS AND SUPPLIES                  | 0023200                 | 610 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. TEXTBOOKS/WORKBOODS                     | 0023230                 | 642 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 37 EQUIPMENT                               | 0023300                 | 730 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 38 MISCELLANEOUS EXPENSES                  | 0023523                 | 890 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 39 TUITION: A. PAID TO OTHER IN-STATE LEAS | 0023524                 | 561 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PAID TO OTHERS                          | 0023525                 | 569 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 40 EMPLOYEE BENEFITS                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                         | 0023527                 | 210 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITYTS                       | 0023531                 | 220 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                | 0023533                 | 225 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                 | 0023535                 | 231 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET                | 0023540                 | 233 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                       | 0023545                 | 239 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION               | 0023563                 | 250 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WOMRMEN'S COMPENSATION                  | 0023565                 | 260 1600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |





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| Item   | Keypunch | Account  | General | Special | Federal | Other   | Debt    | Capital | Total |
|--|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Description                                      | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)  | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| G. HEALTH BENEFITS (RETIRES)                     | 0023568  | 270 1600 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| H. SICK LEAVE SEVERANCE PAY                      | 0023570  | 280 1600 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| I. OTHER EMPLOYEE BENEFITS                       | 0023580  | 290 1600 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| TOTAL F. ADULT/CONTINUING EDUCATION EXPENDITURES | 0023600  |          | 0       | 0       | 0       | 0       | 0       | 0       | 0     |

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| Item                                   | Keypunch | Account | General   | Special | Federal | Other   | Debt    | Capital | Total     |
|--|----------|---------|-----------|---------|---------|---------|---------|---------|-----------|
| Description                            | Code     | Code    | Funds     | Fund    | IASA    | Special | Service | Project | Funds     |
| (1)                                    | (2)      | (3)     | (4)       | (5)     | (6)     | (7)     | (8)     | (9)     | (10)      |
| SEC G/SUB-PARA 41-48 RESERVED FOR      |          |         |           |         |         |         |         |         |           |
| COMM COLL PROG DATA (PRE-99 RPT)       |          |         |           |         |         |         |         |         |           |
| G. COMMUNITY COLLEGE PROGRAMS          |          |         |           |         |         |         |         |         |           |
| TOTAL G. (41-48) COMM. COLLEGE EXP.    | 0024100  |         |           |         |         |         |         |         | 0         |
| TOTAL I. A-G. Instruction Expenditures | 0024190  |         | 1,075,620 | 0       | 119,611 | 379,086 | 0       | 0       | 1,574,317 |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| II. SUPPORT SERVICES PROGRAMS            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PUPIL SUPPORT SERVICES                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 49 CHILD WELFARE AND ATTENDANCE SERVICES |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                           | 0024500                 | 111 2111               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                 | 0024530                 | 114 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS              | 0024550                 | 300 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES      | 0024570                 | 430 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT          | 0024600                 | 582 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                | 0024630                 | 610 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                             | 0024650                 | 730 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES            | 0024680                 | 890 2110               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 50 GUIDANCE SERVICES                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                           | 0024690                 | 111 2121               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) COUNSELORS                           | 0024700                 | 113 2122               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) CLERICAL/SECRETARIAL                 | 0024705                 | 114 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SERVICES          | 0024720                 | 300 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES      | 0024723                 | 430 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT          | 0024725                 | 582 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                | 0024730                 | 610 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                             | 0024740                 | 730 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES            | 0024780                 | 890 2120               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 51 HEALTH SERVICES                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                           | 0024790                 | 111 2131               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) PHYSICIANS                           | 0024880                 | 118 2132               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| Description                                  | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)  | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| (3) DENTAL HYGIENISTS                        | 0024890  | 119 2133 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (4) NURSE                                    | 0024900  | 118 2134 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (5) CLERICAL/SECRETARIAL                     | 0024910  | 114 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (6) OTHER                                    | 0024920  | 119 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. OTHER PROFESSIONAL SERVICES (HEALTH UNIT) | 0025000  | 330 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. REPAIRS AND MAINTENANCE SERVICES          | 0025005  | 430 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. TRAVEL EXPENSE REIMBURSEMENT              | 0025010  | 582 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| E. MATERIALS AND SUPPLIES                    | 0025100  | 610 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| F. EQUIPMENT                                 | 0025150  | 730 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| G. MISCELLANEOUS EXPENDITURES                | 0025200  | 890 2130 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 52 PUPIL ASSESSMENT & APPRAISAL SERVICES     |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                  |          |          |         |         |         |         |         |         |       |
| (1) SUPERVISORS                              | 0025205  | 111 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) ASSESSMENT TEACHERS                      | 0025210  | 113 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (3) PSYCHOLOGISTS                            | 0025220  | 113 2140 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (4) SOCIAL WORKERS                           | 0025230  | 113 2113 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (5) CLERICAL/SECRETARIAL                     | 0025240  | 114 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. PURCHASED PROF/TECH SVCS                  | 0025250  | 300 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. REPAIRS AND MAINTENANCE SERVICES          | 0025280  | 430 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. TRAVEL EXPENSE REIMBURSEMENT              | 0025610  | 582 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| E. MATERIALS AND SUPPLIES                    | 0025630  | 610 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| F. EQUIPMENT                                 | 0025650  | 730 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| G. MISCELLANEOUS EXPENDITURES                | 0025700  | 890 2123 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 53 OTHER PUPIL SUPPORT SERVICES              |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                  |          |          |         |         |         |         |         |         |       |
| (1) SUPERVISOR                               | 0026610  | 111 2190 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) CLERICAL/SECRETARIAL                     | 0026615  | 114 2190 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |



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|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (3) OTHER                           | 0026620                 | 119 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROF/TECH SVCS         | 0026630                 | 300 2190               | 26,109                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 26,109                 |
| C. REPAIRS AND MAINTENANCE SERVICES | 0026650                 | 430 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT     | 0026700                 | 582 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES           | 0026830                 | 610 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                        | 0026840                 | 730 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES       | 0026870                 | 890 2190               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 54 SABBATICAL LEAVE                 | 0026880                 | 140 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 55 EMPLOYEE BENEFITS                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                  | 0026915                 | 210 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                  | 0026920                 | 220 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                         | 0026925                 | 225 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT          | 0026935                 | 231 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET         | 0026940                 | 233 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                | 0026945                 | 239 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION        | 0026957                 | 250 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION           | 0026965                 | 260 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)      | 0026967                 | 270 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY         | 0026970                 | 280 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS          | 0026980                 | 290 2100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL A. PUPIL SUPPORT SERVICES     | 0027000                 |                        | 26,109                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 26,109                 |



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Section B. Expenditures

Last Updated:

| Item<br>Description<br>(1)                        | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| B. INSTRUCTIONAL STAFF SERVICES                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 56 SALARIES OF DIRECTORS/SUPERVISORS/COORDINATORS |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REGULAR PROGRAMS - ELEM/SECONDARY              | 0027300                 | 111 2211               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SPECIAL EDUCATION PROGRAMS                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SPECIAL EDUCATION                             | 0027420                 | 111 2212               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) GIFTED AND TALENTED                           | 0027440                 | 111 2213               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. SPECIAL PROGRAMS                               | 0027460                 | 111 2214               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. VOCATIONAL PROGRAMS                            | 0027465                 | 111 2215               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. ADULT/CONTINUING EDUCATION PROGRAMS            | 0027470                 | 111 2216               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. OTHER EDUCATIONAL PROGRAMS                     | 0027475                 | 111 2219               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 57 CLERICAL/SECRETARIAL SALARIES                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REGULAR PROGRAMS - ELEM/SECONDARY              | 0027700                 | 114 2211               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SPECIAL EDUCATION PROGRAMS                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SPECIAL EDUCATION                             | 0027800                 | 114 2212               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) GIFTED AND TALENTED                           | 0027830                 | 114 2213               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. SPECIAL PROGRAMS                               | 0027930                 | 114 2214               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. VOCATIONAL PROGRAMS                            | 0027940                 | 114 2215               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. ADULT/CONTINUING EDUCATION PROGRAMS            | 0027950                 | 114 2216               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. OTHER EDUCATIONAL PROGRAMS                     | 0027960                 | 114 2219               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 58 INSTRUCTION & CURRICULUM DEV SERVICES          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) INSTRUCTION/CURRICULUM SPECIALIST             | 0027985                 | 113 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                          | 0027990                 | 114 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER   | 0027995                 | 119 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SVCS          | 0028000                 | 300 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES               | 0028005                 | 430 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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Section B. Expenditures

Last Updated:

| Item<br>Description<br>(1)                   | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| D. TRAVEL EXPENSE REIMBURSEMENT              | 0028010                 | 582 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                    | 0028020                 | 610 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. BOOKS AND PERIODICALS                     | 0028030                 | 640 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                                 | 0028040                 | 730 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES                | 0028050                 | 890 2220               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 59 TRAVEL EXPENSE REIMBURSEMENT              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. ELEM/SECONDARY PROGRAMS                   | 0028100                 | 582 2211               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SPECIAL EDUCATION PROGRAMS                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SPECIAL EDUCATION                        | 0028200                 | 582 2212               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) GIFTED AND TALENTED                      | 0028230                 | 582 2213               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. SPECIAL PROGRAMS                          | 0028320                 | 582 2214               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. VOCATIONAL PROGRAMS                       | 0028330                 | 582 2215               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. ADULT/CONTINUING EDUCATION PROGRAMS       | 0028340                 | 582 2216               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. OTHER EDUCATIONAL PROGRAMS                | 0028350                 | 582 2219               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 60 INSTRUCTIONAL STAFF TRAINING SERVICES     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. STAFF INSTRUCTOR (PROFESSIONAL EDUCATION) | 0028358                 | 112 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. STIPEND PAY                               | 0028360                 | 150 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. PURCHASED EDUCATIONAL SERVICES            | 0028370                 | 320 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. REPAIRS AND MAINTENANCE SERVICES          | 0028373                 | 430 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. EQUIPMENT                                 | 0028375                 | 730 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MATERIALS AND SUPPLIES                    | 0028380                 | 610 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES                | 0028600                 | 890 2230               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 61 SCHOOL LIBRARY SERVICES                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR - PARISHWIDE                  | 0029195                 | 111 2251               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) HEAD LIBRARIAN/LIBRARIAN - SCHOOL SITE   | 0029200                 | 112 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (3) LIBRARY AIDE                          | 0029300                 | 115 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED EDUCATIONAL SERVICES         | 0029315                 | 320 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES       | 0029320                 | 430 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT           | 0029330                 | 582 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                 | 0029400                 | 610 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. BOOKS AND PERIODICALS                  | 0029500                 | 640 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                              | 0029601                 | 730 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES             | 0029620                 | 890 2252               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 62 OTHER EDUCATIONAL MEDIA SERVICES       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                               |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) AUDIOVISUAL SVCS PERSONNEL            | 0029627                 | 119 2253               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) EDUCATIONAL TELEVISION SVCS PERSONNEL | 0029628                 | 119 2254               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) COMPUTER-ASSISTED INSTR SVC PERSONNEL | 0029629                 | 119 2255               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER                                 | 0029630                 | 100 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (5) SUPERVISOR                            | 0029631                 | 111 2250               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED EDUCATIONAL SERVICES         | 0029632                 | 320 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. TRAVEL EXPENSE REIMBURSEMENT           | 0029633                 | 582 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. REPAIRS AND MAINTENANCE SERVICES       | 0029634                 | 430 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                 | 0029635                 | 610 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                              | 0029640                 | 730 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES             | 0029650                 | 890 2259               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 63 OTHER INSTRUCTIONAL STAFF SERVICES     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. OTHER INSTRUCTIONAL STAFF SALARIES     | 0029720                 | 119 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED EDUCATIONAL SERVICES         | 0029730                 | 320 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES       | 0029735                 | 430 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL EXPENSE REIMBURSEMENT           | 0029740                 | 582 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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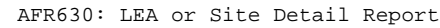
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Section B. Expenditures

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| Item<br>Description<br>(1)            | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| E. MATERIALS AND SUPPLIES             | 0029750                 | 610 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                          | 0029760                 | 730 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES         | 0029780                 | 890 2290               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 64 SABBATICAL LEAVE                   | 0029790                 | 140 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 65 EMPLOYEE BENEFITS                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                    | 0030415                 | 210 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                    | 0030420                 | 220 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                           | 0030425                 | 225 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT            | 0030435                 | 231 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEE RET.           | 0030440                 | 233 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                  | 0030445                 | 239 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION          | 0030457                 | 250 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION             | 0030465                 | 260 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)        | 0030467                 | 270 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY           | 0030470                 | 280 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS            | 0030480                 | 290 2200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL B. INSTRUCTIONAL STAFF SERVICES | 0030500                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |





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## Section B. Expenditures

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|  |          |          |         | Special | Federal | Other   | Debt    | Capital |       |
|--|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Item   | Keypunch | Account  | General | Fund    | IASA    | Special | Service | Project | Total |
| Description                                  | Code     | Code     | Funds   | Federal | Funds   | Funds   | Funds   | Funds   | Funds |
| (1)  | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| C. GENERAL ADMINISTRATION                    |          |          |         |         |         |         |         |         |       |
| 66 BOARD OF EDUCATION SERVICES               |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                  |          |          |         |         |         |         |         |         |       |
| (1) BOARD MEMBERS                            | 0030700  | 111 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) BOARD CLERICAL/SECRETARIAL               | 0030710  | 114 2312 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. LEGAL SERVICES                            |          |          |         |         |         |         |         |         |       |
| (1) SALARIES                                 | 0031000  | 110 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) CONTRACTS                                | 0031025  | 332 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0031030  | 300 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. AUDIT SERVICES                            | 0031050  | 333 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| E. REPAIRS AND MAINTENANCE SERVICES          | 0031055  | 430 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| F. INSURANCE (OTHER THAN EMPLOYEE BENEFITS)  |          |          |         |         |         |         |         |         |       |
| (1) LIABILITY INSURANCE                      | 0031060  | 521 2311 | 326     | 0       | 0       | 0       | 0       | 0       | 326   |
| (2) ERRORS AND OMISSIONS                     | 0031070  | 524 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (3) FAITHFUL PERFORMANCE                     | 0031080  | 525 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| G. ADVERTISING                               | 0031090  | 540 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| H. TRAVEL                                    |          |          |         |         |         |         |         |         |       |
| (1) MILEAGE ALLOWANCE                        | 0031110  | 581 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) TRAVEL EXPENSE REIMBURSEMENT             | 0031120  | 582 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| I. MATERIALS AND SUPPLIES                    | 0031125  | 610 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| J. EQUIPMENT                                 | 0031130  | 730 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| K. DUES AND FEES                             | 0031150  | 810 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| L. JUDGEMENTS                                | 0031160  | 820 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| M. MISCELLANEOUS EXPENDITURES                | 0031170  | 890 2311 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 67 ELECTION FEES                             | 0031180  | 316 2314 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 68 TAX ASSESSMENT AND COLLECTION SERVICES    |          |          |         |         |         |         |         |         |       |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| A. PROPERTY TAXES                            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) ASSESSOR FEES                            | 0031200                 | 311 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) SHERIFF FEES                             | 0031300                 | 312 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) PENSION FUND                             | 0031600                 | 313 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) STATE TAX COMMISSION FEES                | 0031850                 | 315 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SALES AND USE TAXES                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR SALARY                        | 0031900                 | 111 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL SALARIES            | 0031910                 | 114 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) SALES TAX COLLECTION FEES                | 0031920                 | 314 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) TRAVEL EXPENSE REIMBURSEMENT             | 0031930                 | 582 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (5) MATERIALS AND SUPPLIES                   | 0031940                 | 610 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (6) EQUIPMENT                                | 0031950                 | 730 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MISCELLANEOUS EXPENDITURES                | 0032000                 | 890 2315               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 69 OFFICE OF THE SUPERINTENDENT              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERINTENDENT                           | 0032300                 | 111 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                     | 0032330                 | 114 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0032340                 | 300 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES          | 0032347                 | 430 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. RENTAL OF EQUIP/VECHICLES                 | 0032350                 | 442 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. TRAVEL                                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MILEAGE ALLOWANCE                        | 0032370                 | 581 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TRAVEL EXPENSE REIMBURSEMENT             | 0032400                 | 582 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MATERIALS AND SUPPLIES                    | 0032650                 | 610 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                                 | 0032730                 | 730 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES                | 0032790                 | 890 2321               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 70 OFFICE OF THE ASSISTANT SUPERINTENDENT    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) ASSISTANT SUPERINTENDENT                 | 0032900                 | 111 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                     | 0032915                 | 114 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0032916                 | 300 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES          | 0032917                 | 430 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL                                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) MILEAGE ALLOWANCE                        | 0032925                 | 581 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) TRAVEL EXPENSE REIMBURSEMENT             | 0032930                 | 582 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIALS AND SUPPLIES                    | 0032935                 | 610 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                                 | 0032943                 | 730 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES                | 0032950                 | 890 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. PAYMENTS TO LEAS OTHER THAN TUITION       | 0032970                 | 319 2324               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. PAYMENTS TO GOV'MNT UNITS OTHER THAN LEAS | 0032975                 | 319 2323               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 71 OTHER EXECUTIVE ADMINISTRATIVE SERVICES   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  | 0032977                 | 119 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. TRAVEL: (1) MILEAGE ALLOWANCE             | 0032978                 | 581 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. TRAVEL: (2) TRAVEL EXPENSE REIMBURSEMENT  | 0032979                 | 582 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 72 SABBATICAL LEAVE                          | 0032980                 | 140 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 73 PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0033100                 | 300 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 74 REPAIRS AND MAINTENANCE SERVICES          | 0033110                 | 430 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 75 MATERIALS AND SUPPLIES                    | 0033120                 | 610 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 76 EQUIPMENT                                 | 0033130                 | 730 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 77 MISCELLANEOUS EXPENDITURES                | 0033140                 | 890 2329               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 78 EMPLOYEE BENEFITS                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                           | 0033250                 | 210 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| B. SOCIAL SECURITY               | 0033260                 | 220 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                      | 0033270                 | 225 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT       | 0033300                 | 231 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.     | 0033400                 | 233 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) LA PAROCHIAL SCHOOL EMPLOYEE | 0033430                 | 235 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER RETIREMENT             | 0033500                 | 239 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION     | 0033530                 | 250 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION        | 0033800                 | 260 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)   | 0033830                 | 270 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY      | 0033900                 | 280 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS       | 0034100                 | 290 2300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL C. GENERAL ADMINISTRATION  | 0035500                 |                        | 326                     | 0                                 | 0                               | 0                                | 0                               | 0                                  | 326                    |

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|----------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| D. SCHOOL ADMINISTRATION   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 79 SALARIES                |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PRINCIPALS              | 0035800                 | 111 2410               | 125,264                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 125,264                |
| B. ASSISTANT PRINCIPALS    | 0035820                 | 111 2420               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| C. CLERICAL/SECRETARIAL                       | 0035900                 | 114 2400               | 38                      | 0                                 | 0                               | 0                                | 0                               | 0                                  | 38                     |
| D. OTHER                                      | 0035905                 | 119 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. SABBATICAL LEAVE                           | 0035930                 | 140 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 80 PURCHASED PROFESSIONAL/TECHNICAL SERVICES  | 0035933                 | 300 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 81 REPAIRS AND MAINTENANCE SERVICES           | 0035935                 | 430 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 82 RENTAL OF EQUIPMENT AND VEHICLES           | 0035940                 | 442 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 83 TELEPHONE AND POSTAGE                      | 0035950                 | 530 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 84 TRAVEL REIMBURSEMENT EXPENSES              | 0036000                 | 582 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 85 MATERIALS AND SUPPLIES                     | 0036150                 | 610 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 86 EQUIPMENT                                  | 0036200                 | 730 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 87 DUES AND FEES (SOUTHERN ASSOCIATION, ETC.) | 0036250                 | 810 2400               | 8,005                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 8,005                  |
| 88 MISCELLANEOUS EXPENDITURES                 | 0036408                 | 890 2400               | 4,970                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 4,970                  |
| 89 EMPLOYEE BENEFITS                          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                            | 0036415                 | 210 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                            | 0036420                 | 220 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                   | 0036425                 | 225 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                    | 0036435                 | 231 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEE RET.                   | 0036440                 | 233 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                          | 0036445                 | 239 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                  | 0036457                 | 250 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                     | 0036465                 | 260 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)                | 0036467                 | 270 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                   | 0036470                 | 280 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                    | 0036480                 | 290 2400               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL D. SCHOOL ADMINISTRATION                | 0036500                 |                        | 138,277                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 138,277                |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| E. BUSINESS SERVICES                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 90 FISCAL SERVICES (INTERNAL AUDITING, ETC.) |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) BUSINESS OFFICIAL                        | 0036800                 | 111 2511               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) ACCOUNTANT/AUDITOR                       | 0037000                 | 118 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) CLERICAL/SECRETARIAL                     | 0037100                 | 114 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER                                    | 0037150                 | 119 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0037158                 | 300 2510               | 14,622                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 14,622                 |
| C. TECHNICAL SERVICES (BANK CHARGES)         | 0037160                 | 340 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. REPAIRS AND MAINTENANCE SERVICES          | 0037164                 | 430 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. RENTAL OF EQUIP/VEHICLES                  | 0037165                 | 442 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. POSTAGE                                   | 0037166                 | 530 2510               | 6,919                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 6,919                  |
| G. ADVERTISING                               | 0037170                 | 540 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. TRAVEL EXPENSE REIMBURSEMENT              | 0037173                 | 582 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. MATERIALS AND SUPPLIES                    | 0037175                 | 610 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| J. EQUIPMENT                                 | 0037177                 | 730 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| K. INTEREST (SHORT-TERM LOANS)               | 0037185                 | 830 2513               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| L. MISCELLANEOUS EXPENDITURES                | 0037187                 | 890 2510               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 91 PURCHASING SERVICES                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) PURCHASING AGENT                         | 0037190                 | 111 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) OTHER                                    | 0037192                 | 119 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) CLERICAL/SECRETARIAL                     | 0037193                 | 114 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. REPAIRS AND MAINTENANCE SERVICES          | 0037194                 | 430 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. RENTAL OF EQUIP/VEHICLES                  | 0037195                 | 442 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. POSTAGE                                   | 0037196                 | 530 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. ADVERTISING                               | 0037197                 | 540 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| F. PURCHASED PROFESSIONAL/TECHNICAL SERVICES   | 0037200                 | 300 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. TRAVEL EXPENSE REIMBURSEMENT                | 0037203                 | 582 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MATERIALS AND SUPPLIES                      | 0037205                 | 610 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. EQUIPMENT                                   | 0037207                 | 730 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| J. MISCELLANEOUS EXPENDITURES                  | 0037215                 | 890 2520               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 92 WAREHOUSING & DISTRIBUTING SERVICES         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                    |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                                 | 0037223                 | 111 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) OTHER                                      | 0037224                 | 119 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) CLERICAL/SECRETARIAL                       | 0037225                 | 114 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. REPAIRS AND MAINTENANCE SERVICES            | 0037226                 | 430 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. RENTAL OF EQUIP/VECHICLES                   | 0037227                 | 442 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. PURCHASED PROFESSIONAL/TECHNICAL SERVICES   | 0037230                 | 300 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. TRAVEL EXPENSE REIMBURSEMENT                | 0037233                 | 582 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MATERIALS AND SUPPLIES                      | 0037237                 | 610 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                                   | 0037243                 | 730 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES                  | 0037253                 | 890 2530               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 93 PRINTING, PUBLISHING & DUPLICATING SERVICES |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES: (1) SUPERVISOR                    | 0037255                 | 111 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| A. SALARIES: (2) CLERICAL/SECRETARIAL          | 0037257                 | 114 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| A. SALARIES: (3) OTHER                         | 0037260                 | 119 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES   | 0037261                 | 300 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES            | 0037262                 | 430 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. RENTAL OF EQUIPMENT                         | 0037263                 | 442 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. PRINTING AND BINDING                        | 0037267                 | 550 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. TRAVEL EXPENSE REIMBURSEMENT                | 0037275                 | 582 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MATERIALS AND SUPPLIES                      | 0037280                 | 610 2540               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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F. OPERATION AND MAINTENANCE OF PLANT SERVICES





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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 95 SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SUPERVISORS                               | 0039200                 | 111 2610               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. CLERICAL/SECRETARIAL                      | 0039250                 | 114 2610               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. CUSTODIANS                                | 0039270                 | 116 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. SKILLED CRAFTSMEN                         | 0039300                 | 117 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MECHANICS (EXC. SCHOOL TRANS OR FOOD SVC) | 0039315                 | 117 2650               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. SECURITY GUARDS/CROSSING PATROLS          | 0039320                 | 116 2660               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. OTHER SALARIES                            | 0039330                 | 119 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SABBATICAL LEAVE                          | 0039350                 | 140 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 96 PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0039360                 | 300 2600               | 19,994                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 19,994                 |
| 97 RENTAL OF EQUIP/VECHICLES                 | 0039370                 | 442 2640               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 98 RENTAL OF LAND                            | 0039395                 | 441 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 99 TRAVEL EXPENSE REIMBURSEMENT              | 0039430                 | 582 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 100 MATERIALS AND SUPPLIES                   | 0039450                 | 610 2600               | 2,565                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 2,565                  |
| 101 GASOLINE                                 | 0039470                 | 626 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 102 EQUIPMENT                                | 0039560                 | 730 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 103 MISCELLANEOUS EXPENDITURES               | 0039590                 | 890 2600               | 195                     | 0                                 | 0                               | 0                                | 0                               | 0                                  | 195                    |
| 104 OPERATING BUILDINGS                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. BUILDING RENTAL/LEASE                     | 0039605                 | 441 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. WATER/SEWAGE                              | 0039610                 | 411 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. DISPOSAL SERVICES                         | 0039620                 | 421 2620               | 2,187                   | 0                                 | 0                               | 0                                | 0                               | 0                                  | 2,187                  |
| D. CUSTODIAL SERVICES                        | 0039630                 | 423 2620               | 21,488                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 21,488                 |
| E. REPAIRS AND MAINTENANCE SERVICES          | 0039640                 | 430 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. PROPERTY INSURANCE                        | 0039650                 | 522 2620               | 20,427                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 20,427                 |
| G. TELEPHONE                                 | 0039660                 | 530 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. NATURAL GAS                               | 0039670                 | 621 2620               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. ELECTRICITY                               | 0039680                 | 622 2620               | 19,264                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 19,264                 |



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|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 105 CARE AND UPKEEP OF GROUNDS                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. LAWN CARE                                       | 0039700                 | 424 2630               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 106 CARE AND UPKEEP OF EQUIPMENT                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REPAIRS AND MAINTENANCE SERVICES                | 0039800                 | 430 2640               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 107 VEHICLE OPERATION AND MAINTENANCE              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. REPAIRS AND MAINTENANCE SERVICES                | 0039900                 | 430 2650               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. INSURANCE                                       | 0039910                 | 523 2650               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 108 EMPLOYEE BENEFITS                              |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                                 | 0041315                 | 210 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                                 | 0041320                 | 220 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE  | 0041325                 | 225 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                         | 0041335                 | 231 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.                       | 0041340                 | 233 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                               | 0041345                 | 239 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                       | 0041357                 | 250 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                          | 0041365                 | 260 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)                     | 0041367                 | 270 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                        | 0041370                 | 280 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                         | 0041380                 | 290 2600               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL F. OPERATION & MAINTENANCE OF PLANT SERVICES | 0041400                 |                        | 86,120                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 86,120                 |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| G. STUDENT TRANSPORTATION SERVICES          |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 109 SUPERVISION OF STUDENT TRANSPORTATION   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                              | 0041700                 | 111 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                    | 0041750                 | 114 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER                                   | 0041760                 | 119 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TCHNICAL SERVICES | 0041780                 | 300 2710               | 171,387                 | 0                                 | 6,517                           | 0                                | 0                               | 0                                  | 177,904                |
| C. REPAIRS AND MAINTENANCE SERVICES         | 0041790                 | 430 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. TRAVEL REIMBURSEMENT EXPENSES            | 0041800                 | 582 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. MATERIAL AND SUPPLIES                    | 0041850                 | 610 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. EQUIPMENT                                | 0041880                 | 730 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MISCELLANEOUS EXPENDITURES               | 0042000                 | 890 2710               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 110 REGULAR TRANSPORTATION SERVICES         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) BUS AIDE                                | 0042050                 | 115 2722               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) BUS DRIVER                              | 0042200                 | 116 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) MECHANIC                                | 0042250                 | 117 2723               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) SUBSTITUTES                             | 0042300                 | 123 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. REPAIRS AND MAINTENANCE SERVICES         | 0042500                 | 430 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. RENTAL OF VEHICLES                       | 0042520                 | 442 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. PAYMENTS IN LIEU OF TRANSPORTATION       | 0042525                 | 519 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. FLEET INSURANCE                          | 0042530                 | 523 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. OPERATIONAL ALLOWANCE                    | 0042550                 | 583 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MATERIALS AND SUPPLIES                   | 0042560                 | 610 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. GASOLINE/DIESEL                          | 0042600                 | 626 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. EQUIPMENT                                | 0042630                 | 730 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| J. MISCELLANEOUS EXPENDITURES                 | 0042690                 | 890 2721               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 111 SPECIAL EDUCATION TRANSPORTATION SERVICES |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) BUS AIDE                                  | 0042730                 | 115 2732               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) BUS DRIVER                                | 0042910                 | 116 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) MECHANIC                                  | 0042915                 | 117 2733               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) SUBSTITUTES                               | 0042920                 | 123 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. REPAIRS AND MAINTENANCE SERVICES           | 0042923                 | 430 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. RENTAL OF VEHICLES                         | 0042925                 | 442 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. PAYMENTS IN LIEU OF TRANSPORTATION         | 0042927                 | 513 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. FLEET INSURANCE                            | 0042933                 | 523 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. OPERATIONAL ALLOWANCE                      | 0042935                 | 583 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MATERIALS AND SUPPLIES                     | 0042936                 | 610 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. GASOLINE/DIESEL                            | 0042937                 | 626 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. EQUIPMENT                                  | 0042951                 | 730 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| J. MISCELLANEOUS EXPENDITURES                 | 0042960                 | 890 2731               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 112 SABBATICAL LEAVE                          | 0042970                 | 140 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 113 EMPLOYEE BENEFITS                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                            | 0044015                 | 210 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                            | 0044020                 | 220 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                   | 0044025                 | 225 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                    | 0044035                 | 231 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.                  | 0044040                 | 233 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                          | 0044045                 | 239 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                  | 0044057                 | 250 2700               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|--|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| Description                              | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds   |
| (1)                                      | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)    |
| F. WORKMEN'S COMPENSATION                | 0044065  | 260 2700 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| G. HEALTH BENEFITS (RETIREES)            | 0044067  | 270 2700 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| H. SICK LEAVE SEVERANCE PAY              | 0044070  | 280 2700 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| I. OTHER EMPLOYEE BENEFITS               | 0044080  | 290 2700 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL G. STUDENT TRANSPORTATION SERVICES | 0044100  |          | 171,387 | 0       | 6,517   | 0       | 0       | 0       | 177,904 |

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| Item  | Keypunch | Account  | General | Special | Federal | Other   | Debt    | Capital | Total |
|---|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Description                                       | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)   | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| H. CENTRAL SERVICES                               |          |          |         |         |         |         |         |         |       |
| 114 PLANNING, RESERARCH, DEVELOPMENT & EVALUATION |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                       |          |          |         |         |         |         |         |         |       |
| (1) SUPERVISOR                                    | 0046010  | 111 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (2) CLERICAL/SECRETARIAL                          | 0046020  | 114 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| (3) OTHER   | 0046025  | 119 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES      | 0046028  | 300 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. MANAGEMENT CONSULTANTS                         | 0046030  | 317 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. REPAIRS AND MAINTENANCE SERVICES               | 0046033  | 430 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| E. TRAVEL EXPENSE REIMBURSEMENT                   | 0046035  | 582 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| F. MATERIALS AND SUPPLIES                         | 0046040  | 610 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| G. EQUIPMENT                                      | 0046050  | 730 2810 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |



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| Item<br>Description<br>(1)                   | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| H. MISCELLANEOUS EXPENDITURES                | 0046060                 | 890 2810               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 115 INFORMATION SERVICES                     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                               | 0046110                 | 111 2821               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) CLERICAL/SECRETARIAL                     | 0046120                 | 114 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER                                    | 0046122                 | 119 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0046123                 | 300 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES          | 0046124                 | 430 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. ADVERTISING                               | 0046125                 | 540 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. TRAVEL EXPENSE REIMBURSEMENT              | 0046130                 | 582 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MATERIALS AND SUPPLIES                    | 0046135                 | 610 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                                 | 0046140                 | 730 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES                | 0046160                 | 890 2820               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 116 PERSONNEL SERVICES                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                               | 0046300                 | 111 2831               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) RECRUITMENT & PLACEMENT SPEC/COORD       | 0046320                 | 110 2832               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) CLERICAL/SECRETARIAL                     | 0046330                 | 114 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER                                    | 0046335                 | 119 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0046338                 | 300 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. FINGERPRINTING & BACKGROUND CHECK         | 0046340                 | 339 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. REPAIRS AND MAINTENANCE SERVICES          | 0046345                 | 430 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. ADVERTISING                               | 0046350                 | 540 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. TRAVEL EXPENSE REIMBURSEMENT              | 0046370                 | 582 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. MATERIALS AND SUPPLIES                    | 0046430                 | 610 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. EQUIPMENT                                 | 0046650                 | 730 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. MISCELLANEOUS EXPENDITURES                | 0046700                 | 890 2830               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 117 DATA PROCESSING SERVICES        |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. SALARIES                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) SUPERVISOR                      | 0046730                 | 111 2841               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) SYSTEM ANALYST                  | 0046735                 | 118 2842               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) PROGRAMMER                      | 0046740                 | 118 2843               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OPERATOR                        | 0046745                 | 119 2844               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (5) CLERICAL/SECRETRARIAL           | 0046750                 | 114 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (6) OTHER                           | 0047000                 | 119 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. TECHINICAL SERVICES              | 0047200                 | 340 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. REPAIRS AND MAINTENANCE SERVICES | 0047210                 | 430 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. RENTAL OF EQUIPMENT              | 0047300                 | 442 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. TRAVEL EXPENSE REIMBURSEMENT     | 0047330                 | 582 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. MATERIALS AND SUPPLIES           | 0047350                 | 610 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. EQUIPMENT                        | 0047400                 | 730 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. MISCELLANEOUS EXPENDITURES       | 0047600                 | 890 2840               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 118 SABBATICAL LEAVE                | 0047670                 | 140 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 119 EMPLOYEE BENEFITS               |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                  | 0047715                 | 210 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                  | 0047720                 | 220 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                         | 0047725                 | 225 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT          | 0047735                 | 231 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.        | 0047740                 | 233 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                | 0047745                 | 239 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION        | 0047757                 | 250 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION           | 0047765                 | 260 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)      | 0047767                 | 270 2800               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|----------|----------|---------|---------|---------|---------|---------|---------|---------|
| Description                                 | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds   |
| (1)   | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)    |
| H. SICK LEAVE SEVERANCE PAY                 | 0047770  | 280 2800 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| I. OTHER EMPLOYEE BENEFITS                  | 0047780  | 290 2800 | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL H. CENTRAL SERVICES                   | 0047800  |          | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL II. A-H. Support Service Expenditures | 0047900  |          | 443,760 | 0       | 6,517   | 0       | 0       | 0       | 450,277 |

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|--|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Description                                  | Code     | Code     | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)  | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| III. OPERATION OF NON-INSTRUCTIONAL SERVICES |          |          |         |         |         |         |         |         |       |
| A. FOOD SERVICE OPERATIONS                   |          |          |         |         |         |         |         |         |       |
| 120 SALARIES                                 |          |          |         |         |         |         |         |         |       |
| A. PARISH-WIDE DIRECTORS/SITE MANAGERS       | 0048010  | 111 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. SKILLED CRAFTS                            | 0048011  | 117 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. ACTING EMPLOYEE                           | 0048012  | 121 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. SUBSTITUTE EMPLOYEE                       | 0048014  | 123 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| E. OTHER TEMPORARY EMPLOYEE                  | 0048015  | 129 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| F. CLERICAL/SECRETARIAL                      | 0048016  | 114 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| G. SERVICE WORKER                            | 0048018  | 116 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| H. SABBATICAL LEAVE                          | 0048019  | 140 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| I. OTHER SALARIES                            | 0048020  | 119 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| J. SALARIES FOR OVERTIME                     | 0048021  | 130 3100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |





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|--------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| K. STIPEND PAY                       | 0048022                 | 150 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 121 DISPOSAL SERVICES                | 0048023                 | 421 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 122 WATER/SEWAGE                     | 0048024                 | 411 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 123 REPAIRS AND MAINTENANCE SERVICES | 0048025                 | 430 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 124 RENTING LAND AND BUILDINGS       | 0048026                 | 441 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 125 RENTAL OF EQUIP/VECHICLES        | 0048027                 | 442 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 126 ADVERTISING                      | 0048028                 | 540 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 127 FOOD SERVICE MANAGEMENT          | 0048029                 | 570 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 128 TRAVEL EXPENSE REIMBURSEMENT     | 0048030                 | 582 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 129 MILEAGE ALLOWANCE                | 0048031                 | 581 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 130 MATERIALS AND SUPPLIES           | 0048033                 | 610 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 131 ENERGY (GAS, ELECTRICITY, ETC.)  | 0048035                 | 620 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 132 CUSTODIAL SERVICES               | 0048042                 | 423 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 133 PURCHASED EDUCATIONAL SERVICES   | 0048043                 | 320 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 134 LEGAL SERVICES                   | 0048044                 | 332 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 135 AUDIT/ACCOUNTING SERVICES        | 0048046                 | 333 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 136 OTHER PROFESSIONAL SERVICES      | 0048047                 | 339 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 137 TECHINCAL SERVICES               | 0048048                 | 340 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 138 FOOD                             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. PURCHASED                         | 0048050                 | 631 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. COMMODITIES                       | 0048055                 | 632 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 139 LIABILITY INSURANCE              | 0048056                 | 521 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 140 PROPERTY INSURANCE               | 0048058                 | 522 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 141 FLEET INSURANCE                  | 0048059                 | 523 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 142 ERRORS AND OMISSIONS INSURANCE   | 0048061                 | 524 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 143 FAITHFUL PERFORMANCE BONDS       | 0048063                 | 525 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 144 OTHER INSURANCE               | 0048064                 | 529 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 145 TELEPHONE AND POSTAGE         | 0048065                 | 530 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 146 PRINTING AND BINDING          | 0048068                 | 550 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 147 EQUIPMENT                     | 0048075                 | 730 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 148 LIBRARY BOOKS AND PERIODICALS | 0048087                 | 640 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 149 MISCELLANEOUS EXPENDITURES    | 0048093                 | 890 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 150 SERVICES PURCHASED LOCALLY    | 0048095                 | 591 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 151 SERVICES PURCH (INSTATE LEA)  | 0048097                 | 592 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 152 SERVICES PURCH (OUTSTATE LEA) | 0048099                 | 593 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 153 CONTINGENCY                   | 0048102                 | 840 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 154 EMPLOYEE BENEFITS             |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                | 0048115                 | 210 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                | 0048120                 | 220 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                       | 0048125                 | 225 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO     |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT        | 0048135                 | 231 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.      | 0048140                 | 233 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) LA PAROCHIAL SCH EMP RET      | 0048142                 | 235 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (4) OTHER RETIREMENT              | 0048145                 | 239 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION      | 0048157                 | 250 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION         | 0048165                 | 260 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIRES)      | 0048167                 | 270 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY       | 0048170                 | 280 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS        | 0048180                 | 290 3100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL A. FOOD SERVICE OPERATIONS  | 0048195                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| B. ENTERPRISE OPERATIONS                      |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 155 SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. ADMINISTRATOR                              | 0048210                 | 111 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. CLERICAL/SECRETARIAL                       | 0048220                 | 114 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. OTHERS                                     | 0048230                 | 119 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 156 PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0048235                 | 300 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 157 REPAIRS AND MAINTENANCE SERVICES          | 0048237                 | 430 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 158 TRAVEL EXPENSE REIMBURSEMENT              | 0048240                 | 582 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 159 MATERIALS AND SUPPLIES                    | 0048245                 | 610 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 160 EQUIPMENT                                 | 0048250                 | 730 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 161 MISCELLANEOUS EXPENDITURES                | 0048270                 | 890 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 162 SABBATICAL LEAVE                          | 0048275                 | 140 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 163 EMPLOYEE BENEFITS                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                            | 0048280                 | 210 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                            | 0048290                 | 220 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                   | 0048310                 | 225 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                    | 0048320                 | 231 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.                  | 0048330                 | 233 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                          | 0048340                 | 239 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                  | 0048350                 | 250 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                     | 0048360                 | 260 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIRES)                  | 0048370                 | 270 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                   | 0048380                 | 280 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                    | 0048390                 | 290 3200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL B. ENTERPRISE OPERATIONS                | 0048395                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| Item<br>Description<br>(1)                    | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| C. COMMUNITY SERVICE OPERATIONS               |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 164 SALARIES                                  |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. ADMINISTRATOR                              | 0048410                 | 111 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. CLERICAL/SECRETARIAL                       | 0048420                 | 114 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. OTHER                                      | 0048430                 | 119 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 165 PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0048435                 | 300 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 166 REPAIRS AND MAINTENANCE SERVICES          | 0048437                 | 430 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 167 TRAVEL EXPENSE REIMBURSEMENT              | 0048440                 | 582 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 168 MATERIALS AND SUPPLIES                    | 0048450                 | 610 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 169 EQUIPMENT                                 | 0048460                 | 730 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 170 MISCELLANEOUS EXPENDITURES                | 0048480                 | 890 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 171 SABBATICAL LEAVE                          | 0048485                 | 140 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 172 EMPLOYEE BENEFITS                         |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. GROUP INSURANCE                            | 0048715                 | 210 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. SOCIAL SECURITY                            | 0048720                 | 220 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MEDICARE                                   | 0048725                 | 225 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| D. EMPLOYER'S CONTRIBUTION TO                 |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| (1) LA TEACHERS RETIREMENT                    | 0048735                 | 231 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.                  | 0048740                 | 233 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                          | 0048745                 | 239 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                  | 0048757                 | 250 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                     | 0048765                 | 260 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (Retirees)                 | 0048767                 | 270 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                   | 0048770                 | 280 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                    | 0048780                 | 290 3300               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL C. COMMUNITY SERVICE OPERATIONS         | 0049200                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



|  |         |   |   |   |   |   |   |
|--|---------|---|---|---|---|---|---|
| TOTAL III. A-C. Non-Instructional Operations | 0049250 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---------|---|---|---|---|---|---|

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## Section B. Expenditures

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|   |          |          |         | Special | Federal | Other   | Debt    | Capital |       |
|---|----------|----------|---------|---------|---------|---------|---------|---------|-------|
| Item  | Keypunch | Account  | General | Fund    | IASA    | Special | Service | Project | Total |
| Description                                       | Code     | Code     | Funds   | Federal | Funds   | Funds   | Funds   | Funds   | Funds |
| (1)   | (2)      | (3)      | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| IV. FACILITY ACQUISTION AND CONSTRUCTION SERVICES |          |          |         |         |         |         |         |         |       |
| 173 SALARIES                                      |          |          |         |         |         |         |         |         |       |
| A. ADMINISTRATORS                                 | 0049310  | 111 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. OTHER  | 0049313  | 119 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. CLERICAL/SECRETARIAL                           | 0049350  | 114 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 174 LEGAL SERVICES                                | 0049370  | 332 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 175 ARCHITECT/ENGINEERING SERVICES                | 0049420  | 334 4300 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 176 CONSTRUCTION SERVICES                         | 0049520  | 450 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 177 BUILDING IMPROVEMENTS-RENOVATE/REMODEL        | 0049521  | 450 4600 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 178 TRAVEL EXPENSE REIMBURSEMENT                  | 0049523  | 582 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 179 LAND ACQUISITIONS                             | 0049527  | 710 4100 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 180 LAND IMPROVEMENTS                             | 0049528  | 710 4200 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 181 BUILDING ACQUISTION                           | 0049530  | 720 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 182 EQUIPMENT                                     | 0049545  | 730 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 183 IMPROVEMENTS TO 16TH SECT LAND                |          |          |         |         |         |         |         |         |       |
| A. SALARIES                                       | 0049551  | 110 4700 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. PURCHASED PROF/TECH SVCS                       | 0049552  | 300 4700 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. MISCELLANEOUS EXPENDITURES                     | 0049553  | 890 4700 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 184 MISCELLANEOUS EXPENDITURES                    | 0049555  | 890 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 185 SABBATICAL LEAVE                              | 0049565  | 140 4500 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 186 EMPLOYEE BENEFITS                             |          |          |         |         |         |         |         |         |       |
| A. GROUP INSURANCE                                | 0049715  | 210 4000 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. SOCIAL SECURITY                                | 0049720  | 220 4000 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. MEDICARE                                       | 0049725  | 225 4000 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| D. EMPLOYER'S CONTRIBUTION TO                     |          |          |         |         |         |         |         |         |       |



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| Item<br>Description<br>(1)                    | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| (1) LA TEACHERS RETIREMENT                    | 0049735                 | 231 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (2) LA SCHOOL EMPLOYEES RET.                  | 0049740                 | 233 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| (3) OTHER RETIREMENT                          | 0049745                 | 239 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| E. UNEMPLOYMENT COMPENSATION                  | 0049757                 | 250 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| F. WORKMEN'S COMPENSATION                     | 0049765                 | 260 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| G. HEALTH BENEFITS (RETIREEES)                | 0049767                 | 270 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| H. SICK LEAVE SEVERANCE PAY                   | 0049770                 | 280 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| I. OTHER EMPLOYEE BENEFITS                    | 0049780                 | 290 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 187 PURCHASED PROFESSIONAL/TECHNICAL SERVICES | 0049785                 | 300 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 188 REPAIRS AND MAINTENANCE SERVICES          | 0049795                 | 430 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 189 MATERIALS AND SUPPLIES                    | 0049810                 | 610 4000               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL IV. FACILITY & CONSTRUCTION SERVICES    | 0049960                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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| Item<br>Description<br>(1) | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|----------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| V. DEBT SERVICE            |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 190 DEBT SERVICE           |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. LEGAL SERVICES          | 0050230                 | 332 5100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. BANKING SERVICES        | 0050250                 | 340 5100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. INTEREST (LONG-TERM)    | 0050300                 | 830 5100               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |



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| Item                          | Keypunch | Account  | General   | Special | Federal | Other   | Debt    | Capital | Total     |
|-------------------------------|----------|----------|-----------|---------|---------|---------|---------|---------|-----------|
| Description                   | Code     | Code     | Funds     | Fund    | IASA    | Special | Service | Project | Funds     |
| (1)                           | (2)      | (3)      | (4)       | (5)     | (6)     | (7)     | (8)     | (9)     | (10)      |
| D. REDEMPTION OF PRINCIPAL    | 0050520  | 910 5100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| E. PAYMENTS TO ESCROW AGENTS  | 0050600  | 915 5100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| F. MISCELLANEOUS EXPENDITURES | 0050800  | 890 5100 | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| TOTAL V. DEBT SERVICE         | 0050850  |          | 0         | 0       | 0       | 0       | 0       | 0       | 0         |
| TOTAL I-V. All Expenditures   | 0050900  |          | 1,519,380 | 0       | 126,128 | 379,086 | 0       | 0       | 2,024,594 |

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| Item  | Keypunch | Account | General | Special | Federal | Other   | Debt    | Capital | Total |
|---|----------|---------|---------|---------|---------|---------|---------|---------|-------|
| Description                                       | Code     | Code    | Funds   | Fund    | IASA    | Special | Service | Project | Funds |
| (1)   | (2)      | (3)     | (4)     | (5)     | (6)     | (7)     | (8)     | (9)     | (10)  |
| VI. OTHER FINANCING SOURCES (USES)                |          |         |         |         |         |         |         |         |       |
| A. OTHER SOURCES OF FUNDS                         |          |         |         |         |         |         |         |         |       |
| 191 SALE OF BONDS                                 |          |         |         |         |         |         |         |         |       |
| A. BOND PROCEEDS                                  | 0050910  | 5110    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. ACCRUED INTEREST AND PREMIUMS ON BONDS SOLD    | 0050920  | 5120    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 192 INTERFUND TRANSFERS                           |          |         |         |         |         |         |         |         |       |
| A. TRANSFERS OF INDIRECT COST                     | 0050930  | 5210    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. OPERATING TRANSFERS IN                         | 0050940  | 5220    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 193 SALE OR COMPENSATION FOR LOSS OF FIXED ASSETS |          |         |         |         |         |         |         |         |       |
| A. SALE OF SURPLUS ITEMS/FIXED ASSETS             | 0050950  | 5310    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| B. INSURANCE PROCEEDS FROM LOSS                   | 0050960  | 5320    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| C. COLLECTION FOR LOST OR DAMAGED TEXTBOOKS       | 0050970  | 5330    | 0       | 0       | 0       | 0       | 0       | 0       | 0     |



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|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| 194 LOANS                       | 0050980                 | 5400                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 195 CAPITAL LEASES              | 0050990                 | 5500                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 196 JUDGMENTS                   | 0050995                 | 5600                   | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL A. OTHER SOURCES OF FUNDS | 0051000                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |

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| Item<br>Description<br>(1)               | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|--|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| B. OTHER USES OF FUNDS                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 197 FUND TRANSFERS                       |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. OPERATING TRANSFERS OUT               | 0051115                 | 932 5200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| B. INDIRECT COSTS                        | 0051120                 | 933 5200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| C. MISCELLANEOUS EXPENDITURES            | 0051130                 | 890 5200               | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL B. OTHER USES OF FUNDS             | 0051180                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL VI. Other Financing Sources (Uses) | 0051185                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |





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| Item<br>Description<br>(1)                      | Keypunch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---|-------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| FUND BALANCES                                   |                         |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 198 EXCESS (DEFICIENCY) REVENUE & OTHER SOURCES | 0051190                 |                        | 25,382                  | 0                                 | 0                               | 0                                | 0                               | 0                                  | 25,382                 |
| 199 RESIDUAL EQUITY TRANSFER IN                 | 0051192                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 200 RESIDUAL EQUITY TRANSFER OUT                | 0051193                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 201 PRIOR YEAR ADJUSTMENT                       | 0051194                 |                        | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 202 BALANCES AT BEGINNING OF YEAR               | 0051195                 |                        | 1,249,480               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,249,480              |
| 203 BALANCES AT END OF YEAR                     | 0051196                 |                        | 1,274,862               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,274,862              |



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Site: 036149 - Robert Russa Moton Charter School--Project Code: AA0

Table I

Section C. Balance Sheet

Last Updated: 11/19/2009

| Item<br>Description<br>(1)      | Key<br>punch<br>Code<br>(2) | Account<br>Code<br>(3) | General<br>Funds<br>(4) | Special<br>Fund<br>Federal<br>(5) | Federal<br>IASA<br>Funds<br>(6) | Other<br>Special<br>Funds<br>(7) | Debt<br>Service<br>Funds<br>(8) | Capital<br>Project<br>Funds<br>(9) | Total<br>Funds<br>(10) |
|---------------------------------|-----------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------|
| ASSETS                          |                             |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 1 CASH AND CASH INVESTMENTS     | 0051310                     | 101 115                | 702,210                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 702,210                |
| 2 RECEIVABLES                   | 0051320                     | 121 161                | 682,873                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 682,873                |
| 3 INVENTORY                     | 0051330                     | 171 172                | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 4 OTHER CURRENT ASSETS          | 0051340                     | 181 199                | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL ASSETS                    | 0051690                     |                        | 1,385,083               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,385,083              |
| LIABILITIES                     |                             |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 5 PAYABLES                      | 0052100                     | 401 471                | 110,221                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 110,221                |
| 6 DEFERRED REVENUES             | 0052260                     | 481                    | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 7 OTHER CURRENT LIABILITIES     | 0052290                     | 491 499                | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| TOTAL LIABILITIES               | 0052700                     |                        | 110,221                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 110,221                |
| FUND EQUITY                     |                             |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| 8 RESERVED                      | 0052830                     | 751 760                | 0                       | 0                                 | 0                               | 0                                | 0                               | 0                                  | 0                      |
| 9 UNRESERVED:                   |                             |                        |                         |                                   |                                 |                                  |                                 |                                    |                        |
| A. UNDESIGNATED FUND BALANCE    | 0052870                     | 770                    | 1,024,862               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,024,862              |
| B. DESIGNATED FUND BALANCE      | 0052880                     | 780                    | 250,000                 | 0                                 | 0                               | 0                                | 0                               | 0                                  | 250,000                |
| TOTAL FUND EQUITY               | 0052890                     |                        | 1,274,862               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,274,862              |
| TOTAL LIABILITIES & FUND EQUITY | 0055300                     |                        | 1,385,083               | 0                                 | 0                               | 0                                | 0                               | 0                                  | 1,385,083              |



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Table II-A

Section A. Ad Valorem Taxes

Last Updated: 11/19/2009

|  |          | Parishwide | Parishwide | District/Ward |      | Number    | District/Ward | Total    |
|--|----------|------------|------------|---------------|------|-----------|---------------|----------|
| Tax                                      | Keypunch | Rate       | Revenue    | Rate Levied   |      | Of        | Revenue       | (Col 4 + |
| Source                                   | Code     | Levied     | From Tax   | Low           | High | Districts | From Tax      | Col 8)   |
| (1)                                      | (2)      | (3)        | (4)        | (5)           | (6)  | (7)       | (8)           | (9)      |
| A. AD VALOREM TAXES                      |          |            |            |               |      |           |               |          |
| 1. CONSTITUTIONAL TAX                    | 0062220  | 0.00       | 0          | 0.00          | 0.00 | 0         | 0             | 0        |
| 2. RENEWABLE TAXES                       | 0062320  | 0.00       | 0          | 0.00          | 0.00 | 0         | 0             | 0        |
| 3. DEBT SERVICE TAXES                    | 0062620  | 0.00       | 0          | 0.00          | 0.00 | 0         | 0             | 0        |
| 4. UP TO 1% COLLECTIONS BY SHERIFF . . . | 0062650  | 0.00       | 0          | 0.00          | 0.00 | 0         | 0             | 0        |
| TOTAL AD VALOREM TAXES                   | 0062720  | 0.00       | 0          | 0.00          | 0.00 | 0         | 0             | 0        |



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Table II-B

Section B. Sales and Use Tax

Last Updated: 11/19/2009

| Tax<br>Source<br>(1)                 | Keypunch<br>Code<br>(2) | Combined<br>Debt/Non-Debt<br>Rate<br>(3) | Non-Debt<br>Service<br>Amount<br>(4) | Debt<br>Service<br>Amount<br>(5) | Total<br>(Column 4 +<br>Column 5)<br>(6) |
|--------------------------------------|-------------------------|--|--------------------------------------|----------------------------------|--|
| B. SALES AND USE TAXES               |                         |  |                                      |                                  |  |
| 1. PARISHWIDE SALES AND USE TAXES    | 0063300                 | 0.00                                     | 0                                    | 0                                | 0  |
| 2. DISTRICT/WARD SALES AND USE TAXES | 0063310                 | 0.00                                     | 0                                    | 0                                | 0  |
| TOTAL SALES AND USE TAXES            | 0063320                 | 0.00                                     | 0                                    | 0                                | 0  |



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Table III

Fixed Asset and Long Term Debt

Last Updated: 11/19/2009

| Item<br>Description<br>(1)     | Keypunch<br>Code<br>(2) | Balance<br>7/1/2008<br>(3) | Additions<br>FY 2008-2009<br>(4) | Deletions<br>FY 2008-2009<br>(5) | Balances<br>6/30/2009<br>(6) |
|--------------------------------|-------------------------|----------------------------|----------------------------------|----------------------------------|------------------------------|
| FIXED ASSETS & LONG TERM DEBT  |                         |                            |                                  |                                  |                              |
| 1 BONDED DEBT                  | 0064000                 | 0                          | 0                                | 0                                | 0                            |
| 2 OTHER LONG-TERM OBGLIGATIONS | 0065000                 | 0                          | 0                                | 0                                | 0                            |
| 3 VESTED COMPENSATED ABSENCES  | 0067500                 | 0                          | 0                                | 0                                | 0                            |
| 4 FIXED ASSETS                 | 0068500                 | 0                          | 0                                | 0                                | 0                            |



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Table IV

Proprietary Funds

Last Updated: 11/19/2009

| Item<br>Description<br>(1) | Keypunch<br>Code<br>(2) | Balance<br>7/1/2008<br>(3) | Additions<br>FY 2008-2009<br>(4) | Deletions<br>FY 2008-2009<br>(5) | Balances<br>6/30/2009<br>(6) |
|----------------------------|-------------------------|----------------------------|----------------------------------|----------------------------------|------------------------------|
| A. PROPRIETARY FUNDS       |                         |                            |                                  |                                  |                              |
| 1 ENTERPRISE FUNDS         | 0074800                 | 0                          | 0                                | 0                                | 0                            |
| 2 INTERNAL SERVICE FUNDS   | 0074900                 | 0                          | 0                                | 0                                | 0                            |
| TOTAL PROPRIETARY FUNDS    | 0074950                 | 0                          | 0                                | 0                                | 0                            |



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Table IV  
Fiduciary Funds

Last Updated: 11/19/2009

| Item<br>Description<br>(1)  | Keypunch<br>Code<br>(2) | Balance<br>7/1/2008<br>(3) | Additions<br>FY 2008-2009<br>(4) | Deletions<br>FY 2008-2009<br>(5) | Balances<br>6/30/2009<br>(6) |
|-----------------------------|-------------------------|----------------------------|----------------------------------|----------------------------------|------------------------------|
| B. FIDUCIARY FUNDS          |                         |                            |                                  |                                  |                              |
| 1 EXPENDABLE TRUST FUNDS    | 0075100                 | 0                          | 0                                | 0                                | 0                            |
| 2 NONEXPENDABLE TRUST FUNDS | 0076100                 | 0                          | 0                                | 0                                | 0                            |
| 3 AGENCY FUNDS              | 0076900                 |                            |                                  |                                  |                              |
| A. STUDENT ACTIVITY FUNDS   | 0077000                 | 84,214                     | 20,037                           | 14,404                           | 89,847                       |
| B. OTHER AGENCY FUNDS       | 0077500                 | 0                          | 0                                | 0                                | 0                            |
| TOTAL FIDUCIARY FUNDS       | 0077600                 | 84,214                     | 20,037                           | 14,404                           | 89,847                       |