

**CHARLES CITY COMMUNITY SCHOOL  
GENERAL FUND ANALYSIS**

	2005-06	2006-07	Percentage Change
<b>Beginning Fund Balance</b>	<b>\$1,695,706</b>	<b>\$1,809,374</b>	<b>6.70%</b>
<b>RECEIPTS</b>			
1100-1990 Local	\$4,535,868	\$4,939,001	8.89%
2000-2999 Intermediate	\$0	\$0	0.00%
3000-3999 State	\$7,534,563	\$8,227,386	9.20%
4000-4999 Federal	\$616,116	\$635,238	3.10%
5211-5699 Other Fund Revenue	\$23,858	\$14,526	-39.11%
<b>Total Receipts</b>	<b>\$12,710,405</b>	<b>\$13,816,151</b>	<b>8.70%</b>
<b>EXPENDITURES</b>			
Salaries	\$7,745,576	\$8,352,825	7.84%
Benefits	\$2,424,271	\$2,621,408	8.13%
Purchased Services	\$878,944	\$1,065,602	21.24%
Supplies	\$885,953	\$1,000,011	12.87%
Equipment	\$135,252	\$256,965	89.99%
AEA Flowthru	\$503,072	\$543,828	8.10%
Debt Service / Other	\$23,669	\$10,644	-55.03%
<b>Total Expenditures</b>	<b>\$12,596,737</b>	<b>\$13,851,282</b>	<b>9.96%</b>
<b>Miscellaneous Adjustment</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net increase (decrease) in fund balance</b>	<b>\$113,668</b>	<b>(\$35,131)</b>	
<b>Ending Total Equity/Fund Balance</b>	<b>\$1,809,374</b>	<b>\$1,774,242</b>	<b>-1.94%</b>
<b>Designated Fund Balance</b>			
Teacher Comp & State allocated funds	688	13,708	
State Class Size reduction grant	100,202	80,788	
Restricted Donations	10,613	15,021	
Instructional Support Levy - Emergency	30,552	0	
Instructional Support Levy - Other carryover	80,069	69,125	
<b>Total Designated Cash Balance (Estimated)</b>	<b>222,124</b>	<b>178,641</b>	
<b>Ending Unreserved Fund Balance</b>	<b>1,587,250</b>	<b>1,595,601</b>	<b>0.53%</b>