

Crossroads Charter Academy

as of and for the years ended June 30,

	2009	2008	2007	2006	2005	2004
Cash & Equivalents	\$ 623,096	\$ 533,409	\$ 282,202	\$ 111,688	\$ 195,289	\$ 1,137,679
Due From Government Units	909,754	930,706	885,718	831,197	755,452	728,089
Total Current Assets	1,545,676	1,464,115	1,167,920	942,885	950,786	1,137,679
Total Current Liabilities	424,010	461,688	439,365	405,869	390,453	322,197
Fund Balance	1,121,666	1,002,427	728,555	537,016	560,333	815,482
State Revenue	4,156,796	4,770,908	4,729,566	4,445,653	4,041,699	3,913,246
State Aid	3,945,709	4,617,162	4,560,430	4,281,371	3,883,560	3,789,975
Local Revenue	62,845	86,505	97,650	98,132	68,585	69,163
Federal Revenue	451,282	209,200	171,591	148,516	132,071	123,280
Total Expenditures						
Instructional	2,395,628	2,409,778	2,350,238	2,339,558	2,164,754	1,936,114
Support Services	1,630,640	1,906,040	1,740,772	1,572,225	1,521,483	1,568,004
Capital Outlay	-	-	14,848	11,327	7,054	86,692
Debt Services	-	-	-	-	-	-
Operating Transfers	525,416	476,924	687,659	792,508	804,213	298,618
Debt Service Fund						
Revenues	6,385	14,407	-	-	-	-
Expenditures	390,631	276,603	4,139,287	297,367	2,065,370	193,017
School Service Fund						
Revenues	190,248	51,674	50,746	49,415	38,288	40,558
Expenditures	307,013	199,789	183,005	179,404	152,526	146,159
Debt	5,490,000	5,597,634	5,604,921	3,497,930	3,628,522	1,915,916
Student Count	574.71	645.72	647.50	631.65	587.45	575.67