

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2010

		Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	2,962,815	2,952,180	99.64%	2,945,250	\$719,881	24.44%	2,945,250	2,945,250	100.00%
1110	Mill Levy/Override	149,175	147,544	98.91%	154,620	37,733	24.40%	154,620	154,620	100.00%
1310	Tuition	113,700	185,029	162.73%	117,110	28,198	24.08%	117,110	117,110	100.00%
1500	Interest Income	25,000	20,150	80.60%	25,000	3,214	12.86%	25,000	25,000	100.00%
1700	Student Participation Fees	22,905	-	0.00%	23,592	27,310	115.76%	23,592	27,310	115.76%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922	Contributions/Donations	10,000	162,890	1628.90%	10,000	11,977	119.77%	10,000	11,977	119.77%
3100	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900	Other State Revenue	-	42,129	0.00%	-	9,663	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	43,139	209,578	485.82%	43,794	29,391	67.11%	43,794	43,794	100.00%
Total Revenue		\$3,326,734	\$3,719,500	111.81%	\$3,319,366	\$867,368	26.13%	\$3,319,366	\$3,325,061	100.17%
Expenditures:										
0100	Salaries	1,563,551	1,515,890	96.95%	1,523,793	\$274,953	18.04%	1,523,793	1,523,793	100.00%
0200	Benefits	459,504	413,494	89.99%	500,570	98,514	19.68%	500,570	500,570	100.00%
0300	Purchased Services	20,735	34,824	167.95%	21,357	14,288	66.90%	21,357	21,357	100.00%
0400	Purchased Prop Svcs	111,077	147,251	132.57%	113,509	66,740	58.80%	113,509	113,509	100.00%
0500	Other Purch. Svcs	448,222	358,330	79.94%	399,906	85,175	21.30%	399,906	399,906	100.00%
0600	Supplies & Materials	227,685	273,724	120.22%	232,893	32,599	14.00%	232,893	232,893	100.00%
0700	Property	45,000	65,681	145.96%	11,250	2,802	24.91%	11,250	11,250	100.00%
0800	Other Expenses	7,888	9,570	121.32%	8,125	1,772	21.81%	8,125	8,125	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	465,619	464,652	99.79%	464,019	80,674	17.39%	464,019	464,019	100.00%
Total Expenditures		\$3,349,281	\$3,283,416	98.03%	\$3,275,422	\$657,518	20.07%	\$3,275,422	\$3,275,422	100.00%