

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2011

	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%	2,925,168	\$2,960,724	101.22%	2,925,168	\$2,960,724	101.22%
1110 Mill Levy/Override	149,175	147,544	98.91%	153,334	153,334	100.00%	153,334	153,334	100.00%
1310 Tuition	113,700	185,029	162.73%	117,110	147,113	125.62%	117,110	147,113	125.62%
1500 Interest Income	25,000	20,150	80.60%	20,000	8,769	43.85%	20,000	8,769	43.85%
1700 Student Participation Fees	22,905	-	0.00%	23,592	26,592	112.72%	23,592	26,592	112.72%
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	40,181	401.81%	10,000	40,181	401.81%
3100 Categorical Revenue	-	-	0.00%	-	37,117	0.00%	-	37,117	0.00%
3900 Other State Revenue	-	42,129	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	6,000	0.00%	-	6,000	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	43,139	209,578	485.82%	36,794	33,543	91.17%	36,794	33,543	91.17%
Total Revenue	\$3,326,734	\$3,719,500	111.81%	\$3,285,998	\$3,413,373	103.88%	\$3,285,998	\$3,413,373	103.88%
Expenditures:									
0100 Salaries	1,563,551	1,515,890	96.95%	1,591,905	\$1,587,510	99.72%	1,591,905	\$1,587,510	99.72%
0200 Benefits	459,504	413,494	89.99%	443,264	426,478	96.21%	443,264	426,478	96.21%
0300 Purchased Services	20,735	34,824	167.95%	68,032	97,038	142.64%	68,032	97,038	142.64%
0400 Purchased Prop Svcs	111,077	147,251	132.57%	147,803	32,645	22.09%	147,803	32,645	22.09%
0500 Other Purch. Svcs	448,222	358,330	79.94%	408,865	431,710	105.59%	408,865	431,710	105.59%
0600 Supplies & Materials	227,685	273,724	120.22%	232,893	149,596	64.23%	232,893	149,596	64.23%
0700 Property	45,000	65,681	145.96%	11,250	113,673	1010.43%	11,250	113,673	1010.43%
0800 Other Expenses	7,888	9,570	121.32%	8,125	4,602	56.63%	8,125	4,602	56.63%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Payments	465,619	464,652	99.79%	495,019	565,137	114.16%	495,019	565,137	114.16%
Transfer to Cap Reserve Fund	-	-	0.00%	-	-	0.00%	-	-	0.00%