

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2009

	Prior Year 2008-09			Current Year 2009-10			Projected Year End 2009-10		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,824,665	2,829,931	100.19%	2,962,815	\$771,397	26.04%	2,962,815	\$2,962,815	100.00%
1110 Mill Levy/Override	149,175	147,727	99.03%	149,175	36,593	24.53%	149,175	149,175	100.00%
1310 Tuition	88,959	113,392	127.47%	113,700	24,994	21.98%	113,700	113,700	100.00%
1500 Interest Income	25,000	31,162	124.65%	25,000	6,134	24.54%	25,000	25,000	100.00%
1700 Student Participation Fees	-	30,113	0.00%	22,905	5,008	21.86%	22,905	22,905	100.00%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	1,352	0.00%	-	792	0.00%	-	1,500	0.00%
1922 Contributions/Donations	55,600	70,806	127.35%	10,000	24,946	249.46%	10,000	10,000	100.00%
3100 Categorical Revenue	-	116,857	0.00%	-	10,706	0.00%	-	-	0.00%
3900 Other State Revenue	-	-	0.00%	-	-	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	42,115	29,528	70.11%	43,139	174,070	403.51%	43,139	175,070	405.83%
Total Revenue	\$3,185,514	\$3,370,868	105.82%	\$3,326,734	\$1,054,640	31.70%	\$3,326,734	\$3,460,165	104.01%
Expenditures:									
0100 Salaries	1,531,774	1,455,676	95.03%	1,563,551	\$273,850	17.51%	1,563,551	1,563,551	100.00%
0200 Benefits	401,937	384,713	95.71%	459,504	103,195	22.46%	459,504	459,504	100.00%
0300 Purchased Services	27,736	30,953	111.60%	20,735	10,412	50.21%	20,735	35,000	168.80%
0400 Purchased Prop Svcs	108,715	88,524	81.43%	111,077	28,304	25.48%	111,077	111,077	100.00%
0500 Other Purch. Svcs	413,008	495,708	120.02%	448,222	116,778	26.05%	460,000	459,504	99.89%
0600 Supplies & Materials	295,136	270,537	91.67%	227,685	86,313	37.91%	227,685	227,685	100.00%
0700 Property	100,000	140,646	140.65%	45,000	53,358	118.57%	45,000	60,000	133.33%
0800 Other Expenses	27,524	7,249	26.34%	7,888	820	10.40%	7,888	7,888	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	461,819	317,104	68.66%	465,619	124,887	26.82%	465,619	465,619	100.00%
Transfer to Cap Reserve Fund		128,259							
Total Expenditures	3,367,649	3,319,369	98.57%	\$3,349,281	\$797,917	23.82%	\$3,361,059	\$3,389,828	100.86%