

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Quarter Ending December 31, 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	\$1,508,424	50.91%	2,962,815	\$2,894,374	97.69%
1110 Mill Levy/Override	149,175	147,727	99.03%	149,175	73,530	49.29%	149,175	149,175	100.00%
1310 Tuition	88,959	113,392	127.47%	113,700	55,852	49.12%	113,700	113,700	100.00%
1500 Interest Income	25,000	31,162	124.65%	25,000	12,378	49.51%	25,000	25,000	100.00%
1700 Student Participation Fees	-	30,113	0.00%	22,905	15,951	69.64%	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%	-	-	0.00%
1922 Contributions/Donations	55,600	70,806	127.35%	10,000	85,968	859.68%	10,000	10,000	100.00%
3100 Categorical Revenue	-	116,857	0.00%	-	21,412	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	229,971	533.09%	43,139	232,000	537.80%
Total Revenue	\$3,185,514	\$3,370,868	105.82%	\$3,326,734	\$2,004,277	60.25%	\$3,326,734	\$3,447,154	103.62%
Expenditures:									
0100 Salaries	1,531,774	1,455,676	95.03%	1,563,551	\$595,313	38.07%	1,563,551	\$1,563,551	100.00%
0200 Benefits	401,937	384,713	95.71%	459,504	204,203	44.44%	459,504	459,504	100.00%
0300 Purchased Services	27,736	30,953	111.60%	20,735	23,121	111.51%	20,735	31,500	151.92%
0400 Purchased Prop Svcs	108,715	88,524	81.43%	111,077	51,732	46.57%	111,077	111,077	100.00%
0500 Other Purch. Svcs	413,008	495,708	120.02%	448,222	211,391	47.16%	448,222	448,222	100.00%
0600 Supplies & Materials	295,136	270,537	91.67%	227,685	137,839	60.54%	227,685	227,685	100.00%
0700 Property	100,000	140,646	140.65%	45,000	53,358	118.57%	45,000	55,000	122.22%
0800 Other Expenses	27,524	7,249	26.34%	7,888	4,704	59.63%	7,888	9,000	114.10%
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	208,265	44.73%	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	\$1,489,927	44.48%	\$3,349,281	\$3,371,158	100.65%