

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2010

		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	\$2,243,616	75.73%	2,962,815	\$2,894,374	97.69%
1110	Mill Levy/Override	149,175	147,727	99.03%	149,175	113,138	75.84%	149,175	149,175	100.00%
1310	Tuition	88,959	113,392	127.47%	113,700	95,253	83.78%	113,700	113,700	100.00%
1500	Interest Income	25,000	31,162	124.65%	25,000	16,708	66.83%	25,000	21,000	84.00%
1700	Student Participation Fees	-	30,113	0.00%	22,905	19,182	83.75%	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	131,146	1311.46%	10,000	10,000	100.00%
3100	Categorical Revenue	-	116,857	0.00%	-	31,840	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	232,727	539.48%	43,139	235,000	544.75%
Total Revenue		\$3,185,514	\$3,370,868	105.82%	\$3,326,734	\$2,884,401	86.70%	\$3,326,734	\$3,446,154	103.59%
Expenditures:										
0100	Salaries	1,531,774	1,455,676	95.03%	1,563,551	\$1,038,035	66.39%	1,563,551	\$1,350,000	86.34%
0200	Benefits	401,937	384,713	95.71%	459,504	308,546	67.15%	459,504	400,000	87.05%
0300	Purchased Services	27,736	30,953	111.60%	20,735	29,132	140.50%	20,735	35,000	168.80%
0400	Purchased Prop Svcs	108,715	88,524	81.43%	111,077	86,985	78.31%	111,077	111,077	100.00%
0500	Other Purch. Svcs	413,008	495,708	120.02%	448,222	282,351	62.99%	448,222	360,000	80.32%
0600	Supplies & Materials	295,136	270,537	91.67%	227,685	223,496	98.16%	227,685	280,000	122.98%
0700	Property	100,000	140,646	140.65%	45,000	54,109	120.24%	45,000	55,000	122.22%
0800	Other Expenses	27,524	7,249	26.34%	7,888	4,949	62.74%	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	331,302	71.15%	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	\$2,358,905	70.43%	\$3,349,281	\$3,064,584	91.50%