

**Stone Creek Charter School**  
 Charter School Fund  
 July 1, 2011 through September 30, 2011  
 (with comparative data from Fiscal Year 2010-11)

Account Description	Fiscal Year 2010-11			Fiscal Year 2011-12			
	Final Budget	Year-to-date Actual	Percent of Final Budget	Original Budget	Year-to-date Actual	Percent of Budget	Estimated Actuals for Fiscal Year
<b>REVENUES</b>							
State Share	\$1,008,882	\$350,551	34.75%	\$1,281,020	\$344,820	26.92%	\$1,281,020
Book/Material Fees	\$42,525	\$54,100	127.22%	\$58,500	\$41,600	71.11%	\$58,500
Fundraisers & Donations	\$67,200	\$28,228	42.01%	\$70,200	\$28,040	39.94%	\$70,200
Kindergarten Tuition	\$42,000	\$15,475	36.85%	\$73,500	\$13,350	18.16%	\$73,500
<b>Total Revenues</b>	<b>\$1,160,607</b>	<b>\$448,354</b>	<b>38.63%</b>	<b>\$1,483,220</b>	<b>\$427,810</b>	<b>28.84%</b>	<b>\$1,483,220</b>
<b>EXPENDITURES</b>							
Salaries	\$640,982	\$205,481	32.06%	\$707,659	\$214,372	30.29%	\$847,286
Benefits	\$172,197	\$65,540	38.06%	\$242,300	\$57,178	23.60%	\$229,599
Purchased Services	\$266,060	\$87,578	32.92%	\$408,285	\$88,788	21.75%	\$355,397
Supplies	\$25,106	\$5,602	22.31%	\$121,976	\$13,642	11.18%	\$55,088
<b>Total Expenditures</b>	<b>\$1,104,345</b>	<b>\$364,201</b>	<b>32.98%</b>	<b>\$1,480,220</b>	<b>\$373,980</b>	<b>25.27%</b>	<b>\$1,487,370</b>
<b>REVENUES IN EXCESS OF EXPENDITURES</b>	<b>\$56,262</b>	<b>\$84,153</b>		<b>\$3,000</b>	<b>\$53,830</b>		<b>-\$4,150</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$44,325</b>	<b>\$44,325</b>		<b>\$44,325</b>	<b>\$37,586</b>		<b>\$71,722</b>
<b>ENDING FUND BALANCE</b>	<b>\$100,587</b>	<b>\$128,478</b>		<b>\$47,325</b>	<b>\$91,416</b>		<b>\$67,572</b>
<b>Percent Ending Fund Balance to Budget</b>	<b>8.67%</b>			<b>3.19%</b>			<b>4.56%</b>
<b>ENDING FUND BALANCE DETAIL</b>							
<b>TABOR 3% Emergency Reserve</b>	<b>51,473</b>	<b>51,722</b>		<b>\$51,722</b>	<b>\$50,704</b>		<b>\$44,497</b>
<b>Unreserved Fund Balance</b>	<b>-7,148</b>	<b>9,523</b>		<b>\$9,523</b>	<b>\$37,158</b>		<b>\$23,075</b>
<b>Total Fund Balance</b>	<b>\$44,325</b>	<b>\$61,245</b>		<b>\$61,245</b>	<b>\$87,862</b>		<b>\$67,572</b>