

Stone Creek Charter School
 Charter School Fund
 July 1, 2010 through December 31, 2010
 (with comparative data from Fiscal Year 2009-10)

Account Description	Fiscal Year 2009-10			Fiscal Year 2010-11			
	Final Budget	Year-to-date Actual	Percent of Final Budget	Original Budget	Year-to-date Actual	Percent of Budget	Estimated Actuals for Fiscal Year
REVENUES							
State Share	\$1,089,786	\$702,065	64.42%	\$1,008,882	\$685,660	67.96%	\$1,324,348
Book/Material Fees	\$54,810	\$53,758	98.08%	\$42,525	\$57,100	134.27%	\$56,700
Fundraisers & Donations	\$101,800	\$85,164	83.66%	\$67,200	\$66,310	98.68%	\$105,544
Kindergarten Tuition	\$67,375	\$49,500	73.47%	\$42,000	\$31,225	74.35%	\$52,500
Total Revenues	\$1,313,771	\$890,487	67.78%	\$1,160,607	\$840,295	72.40%	\$1,539,092
EXPENDITURES							
Salaries	\$684,191	\$343,809	50.25%	\$640,982	\$430,359	67.14%	\$847,286
Benefits	\$145,422	\$117,927	81.09%	\$172,197	\$113,466	65.89%	\$229,599
Purchased Services	\$328,597	\$223,260	67.94%	\$266,060	\$181,365	68.17%	\$355,397
Supplies	\$42,098	\$13,430	31.90%	\$25,106	\$11,804	47.02%	\$55,088
Total Expenditures	\$1,200,308	\$698,426	58.19%	\$1,104,345	\$736,994	66.74%	\$1,487,370
REVENUES IN EXCESS OF EXPENDITURES	\$113,463	\$192,061		\$56,262	\$103,301		\$51,722
BEGINNING FUND BALANCE	\$0	\$0		\$44,325	\$44,325		\$71,722
ENDING FUND BALANCE	\$113,463	\$192,061		\$100,587	\$147,626		\$123,444
Percent Ending Fund Balance to Budget	8.64%			8.67%			8.02%
ENDING FUND BALANCE DETAIL							
TABOR 3% Emergency Reserve	0	51,689		\$51,473	\$51,722		\$46,173
Unreserved Fund Balance	0	14,217		-\$7,148	\$20,987		\$77,271
Total Fund Balance	\$0	\$65,906		\$44,325	\$72,709		\$123,444