

Stone Creek Charter School
 Charter School Fund
 July 1, 2010 through March 31, 2011
 (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	\$1,015,205	93.16%	\$1,008,882	\$1,034,439	102.53%	\$1,324,348
Book/Material Fees	\$54,810	\$56,303	102.72%	\$42,525	\$58,850	138.39%	\$56,700
Fundraisers & Donations	\$101,800	\$172,327	169.28%	\$67,200	\$80,100	119.20%	\$105,544
Kindergarten Tuition	\$67,375	\$77,625	115.21%	\$42,000	\$46,975	111.85%	\$52,500
Total Revenues	<u>\$1,313,771</u>	<u>\$1,321,460</u>	100.59%	<u>\$1,160,607</u>	<u>\$1,220,364</u>	105.15%	<u>\$1,539,092</u>
EXPENDITURES							
Salaries	\$684,191	\$647,044	94.57%	\$640,982	\$661,285	103.17%	\$847,286
Benefits	\$145,422	\$171,426	117.88%	\$172,197	\$172,880	100.40%	\$229,599
Purchased Services	\$328,597	\$305,503	92.97%	\$266,060	\$315,406	118.55%	\$355,397
Supplies	\$42,098	\$20,134	47.83%	\$25,106	\$18,761	74.73%	\$55,088
Total Expenditures	<u>\$1,200,308</u>	<u>\$1,144,107</u>	95.32%	<u>\$1,104,345</u>	<u>\$1,168,332</u>	105.79%	<u>\$1,487,370</u>
REVENUES IN EXCESS OF EXPENDITURES	<u>\$113,463</u>	<u>\$177,353</u>		<u>\$56,262</u>	<u>\$52,032</u>		<u>\$51,722</u>
BEGINNING FUND BALANCE	\$0	\$0		\$44,325	\$44,325		\$71,722
ENDING FUND BALANCE	<u>\$113,463</u>	<u>\$177,353</u>		<u>\$100,587</u>	<u>\$96,357</u>		<u>\$123,444</u>
Percent Ending Fund Balance to Budget	8.64%			8.67%			8.02%
ENDING FUND BALANCE DETAIL							
TABOR 3% Emergency Reserve	0	0		\$51,473	\$51,722		\$46,173
Unreserved Fund Balance	0	0		-\$7,148	\$16,019		\$77,271
Total Fund Balance	<u>\$0</u>	<u>\$0</u>		<u>\$44,325</u>	<u>\$67,741</u>		<u>\$123,444</u>