

**Stone Creek Charter School**  
 Charter School Fund  
 July 1, 2010 through June 30, 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
<b>REVENUES</b>							
State Share	\$1,089,786	\$1,268,781	116.42%	\$1,008,882	\$1,367,135	135.51%	\$1,324,348
Book/Material Fees	\$54,810	\$56,653	103.36%	\$42,525	\$58,950	138.62%	\$56,700
Fundraisers & Donations	\$101,800	\$217,112	213.27%	\$67,200	\$96,087	142.99%	\$105,544
Kindergarten Tuition	\$67,375	\$85,125	126.35%	\$42,000	\$52,375	124.70%	\$52,500
<b>Total Revenues</b>	<b>\$1,313,771</b>	<b>\$1,627,671</b>	<b>123.89%</b>	<b>\$1,160,607</b>	<b>\$1,574,547</b>	<b>135.67%</b>	<b>\$1,539,092</b>
<b>EXPENDITURES</b>							
Salaries	\$684,191	\$870,941	127.30%	\$640,982	\$861,519	134.41%	\$847,286
Benefits	\$145,422	\$221,194	152.10%	\$172,197	\$231,159	134.24%	\$229,599
Purchased Services	\$328,597	\$344,036	104.70%	\$266,060	\$350,924	131.90%	\$355,397
Supplies	\$42,098	\$27,487	65.29%	\$25,106	\$24,694	98.36%	\$55,088
<b>Total Expenditures</b>	<b>\$1,200,308</b>	<b>\$1,463,658</b>	<b>121.94%</b>	<b>\$1,104,345</b>	<b>\$1,468,296</b>	<b>132.96%</b>	<b>\$1,487,370</b>
<b>REVENUES IN EXCESS OF EXPENDITURES</b>	<b>\$113,463</b>	<b>\$164,013</b>		<b>\$56,262</b>	<b>\$106,251</b>		<b>\$51,722</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$44,325</b>	<b>\$44,325</b>		<b>\$71,722</b>
<b>ENDING FUND BALANCE</b>	<b>\$113,463</b>	<b>\$164,013</b>		<b>\$100,587</b>	<b>\$150,576</b>		<b>\$123,444</b>
<b>Percent Ending Fund Balance to Budget</b>	<b>8.64%</b>			<b>8.67%</b>			<b>8.02%</b>
<b>ENDING FUND BALANCE DETAIL</b>							
<b>TABOR 3% Emergency Reserve</b>	<b>0</b>	<b>0</b>		<b>\$51,473</b>	<b>\$50,704</b>		<b>\$46,173</b>
<b>Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>		<b>-\$7,148</b>	<b>\$51,300</b>		<b>\$77,271</b>
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$0</b>		<b>\$44,325</b>	<b>\$102,004</b>		<b>\$123,444</b>