

PLATTE RIVER ACADEMY
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2011

		Prior Year 2010-11			Current Year 2011-12			Projected Year End 2011-12		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$3,107,675	\$3,176,858	102.23%	2,987,722	\$748,854	25.06%	2,987,722	\$2,987,722	100.00%
1110	Mill Levy/Override	165,470	164,997	99.71%	205,724	50,326	24.46%	205,724	205,724	100.00%
1310	Tuition	74,700	75,244	100.73%	74,700	13,050	17.47%	74,700	74,700	100.00%
1500	Interest Income	6,000	3,863	64.38%	7,500	417	5.57%	7,500	7,500	100.00%
1700	Student Participation Fees	69,440	84,300	121.40%	69,440	69,837	100.57%	69,440	69,837	100.57%
1800	Child Care Fees	15,775	11,325	71.79%	15,775	1,791	11.35%	15,775	15,775	100.00%
1910	Rental/Lease	27,319	32,851	120.25%	28,138	5,425	19.28%	28,138	28,138	100.00%
1922	Contributions/Donations	10,205	23,847	233.68%	14,905	-	0.00%	14,905	14,905	100.00%
3100	Categorical Revenue	45,489	43,731	96.14%	-	-	-	-	-	-
3900	Other State Revenue	-	-	-	40,404	6,379	15.79%	40,404	40,404	100.00%
	Cap Reserve Bond Revenue	-	-	-	-	-	-	-	-	-
	Grants Local	-	-	-	-	-	-	-	-	-
	Grants Federal	-	-	-	-	-	-	-	-	-
	Miscellaneous Revenue	5,000	7,686	153.72%	-	1,500	-	-	-	-
	Total Revenue	\$3,527,073	\$3,624,703	102.77%	\$3,444,308	\$897,578	26.06%	\$3,444,308	\$3,444,705	100.01%
Expenditures:										
0100	Salaries	\$1,848,259	\$1,908,513	103.26%	1,802,643	\$427,833	23.73%	1,802,643	\$1,802,643	100.00%
0200	Benefits	424,967	392,893	92.45%	460,140	97,308	21.15%	460,140	460,140	100.00%
0300	Purchased Services	111,167	92,920	83.59%	108,024	20,852	19.30%	108,024	108,024	100.00%
0400	Purchased Prop Svcs	240,606	74,668	31.03%	101,896	26,276	25.79%	101,896	101,896	100.00%
0500	Other Purch. Svcs	404,068	469,698	116.24%	455,875	80,895	17.75%	455,875	455,875	100.00%
0600	Supplies & Materials	174,459	148,407	85.07%	163,337	68,549	41.97%	163,337	163,337	100.00%
0700	Property	22,000	66,115	300.52%	81,560	17,418	21.36%	81,560	81,560	100.00%
0800	Other Expenses	515,513	519,331	100.74%	518,664	128,646	24.80%	518,664	518,664	100.00%
0900	Other Uses of Funds	-	-	-	-	-	-	-	-	-
	Grant Expense	-	-	-	-	-	-	-	-	-
	Cap Reserve Expense	-	-	-	-	-	-	-	-	-
	Total Expenditures	\$3,741,039	\$3,672,544	98.17%	\$3,692,139	\$867,777	23.50%	\$3,692,139	\$3,692,139	100.00%