

PLATTE RIVER ACADEMY
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Quarter Ending December 31, 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% | 2,939,370 | \$1,492,937 | 50.79% | 2,939,370 | 2,939,370 | 100.00% |
| 1110 Mill Levy/Override | 165,470 | 164,997 | 99.71% | 199,839 | 100,122 | 50.10% | 199,839 | 199,839 | 100.00% |
| 1310 Tuition | 74,700 | 75,244 | 100.73% | 74,700 | 73,385 | 98.24% | 74,700 | 74,700 | 100.00% |
| 1500 Interest Income | 6,000 | 3,863 | 64.38% | 1,000 | 799 | 79.88% | 1,000 | 1,000 | 100.00% |
| 1700 Student Participation Fees | 69,440 | 84,300 | 121.40% | 90,000 | 95,487 | 106.10% | 90,000 | 95,487 | 106.10% |
| 1800 Child Care Fees | 15,775 | 11,325 | 71.79% | 15,775 | 11,609 | 73.59% | 15,775 | 15,775 | 100.00% |
| 1910 Rental/Lease | 27,319 | 32,851 | 120.25% | 28,138 | 27,405 | 97.39% | 28,138 | 28,138 | 100.00% |
| 1922 Contributions/Donations | 10,205 | 23,847 | 233.68% | 14,905 | 2,853 | 19.14% | 14,905 | 14,905 | 100.00% |
| 3100 Categorical Revenue | 45,489 | 43,731 | 96.14% | - | - | - | - | - | - |
| 3900 Other State Revenue | - | - | - | 38,267 | 15,946 | 41.67% | 38,267 | 38,267 | 100.00% |
| Cap Reserve Bond Revenue | - | - | - | - | - | - | - | - | - |
| Grants Local | - | - | - | - | - | - | - | - | - |
| Grants Federal | - | - | - | - | - | - | - | - | - |
| Miscellaneous Revenue | 5,000 | 7,686 | 153.72% | - | - | - | - | - | - |
| Total Revenue | \$3,527,073 | \$3,624,703 | 102.77% | \$3,401,994 | \$1,820,542 | 53.51% | \$3,401,994 | \$3,407,481 | 100.16% |
| Expenditures: | | | | | | | | | |
| 0100 Salaries | \$1,848,259 | \$1,908,513 | 103.26% | 1,832,232 | \$887,709 | 48.45% | 1,832,232 | 1,832,232 | 100.00% |
| 0200 Benefits | 424,967 | 392,893 | 92.45% | 459,114 | 193,596 | 42.17% | 459,114 | 459,114 | 100.00% |
| 0300 Purchased Services | 111,167 | 92,920 | 83.59% | 103,923 | 41,233 | 39.68% | 103,923 | 103,923 | 100.00% |
| 0400 Purchased Prop Svcs | 240,606 | 74,668 | 31.03% | 95,556 | 38,184 | 39.96% | 95,556 | 95,556 | 100.00% |
| 0500 Other Purch. Svcs | 404,068 | 469,698 | 116.24% | 377,916 | 190,486 | 50.40% | 377,916 | 377,916 | 100.00% |
| 0600 Supplies & Materials | 174,459 | 148,407 | 85.07% | 163,337 | 78,740 | 48.21% | 163,337 | 163,337 | 100.00% |
| 0700 Property | 22,000 | 66,115 | 300.52% | 92,300 | 23,838 | 25.83% | 92,300 | 92,300 | 100.00% |
| 0800 Other Expenses | 515,513 | 519,331 | 100.74% | 516,686 | 260,735 | 50.46% | 516,686 | 516,686 | 100.00% |
| 0900 Other Uses of Funds | - | - | - | - | - | - | - | - | - |
| Grant Expense | - | - | - | - | - | - | - | - | - |
| Cap Reserve Expense | - | - | - | - | - | - | - | - | - |
| Total Expenditures | \$3,741,039 | \$3,672,544 | 98.17% | \$3,641,064 | \$1,714,521 | 47.09% | \$3,641,064 | \$3,641,064 | 100.00% |