

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 2018**

**DUE DATE:**  
**AUGUST 4, 2018**

|                                                    | Prior Year FY 2016-2017 |                     |               | Current Year FY 2017-2018 |                     |                | Projected Year End FY 2017-2018 |                     |                |
|----------------------------------------------------|-------------------------|---------------------|---------------|---------------------------|---------------------|----------------|---------------------------------|---------------------|----------------|
|                                                    | Budget                  | Actual              | % to Budget   | Budget                    | Actual              | % to Budget    | Budget                          | Actual              | % to Budget    |
| <b>Revenue:</b>                                    |                         |                     |               |                           |                     |                |                                 |                     |                |
| 5700 Per Pupil Revenue                             | \$ 1,742,563            | \$ 1,373,707        | 78.83%        | \$ 5,904,610              | \$ 5,916,732        | 100.21%        | \$ 5,904,610                    |                     | 0.00%          |
| 1110 Mill Levy/Override                            | 132,464                 | 104,387             | 78.80%        | 440,335                   | 439,351             | 99.78%         | 440,335                         | 439,351             | 99.78%         |
| 1300 Tuition                                       | 10,000                  | 5,283               | 52.83%        | 401,050                   | 363,563             | 90.65%         | 401,050                         | 363,563             | 90.65%         |
| 1400 Transportation Fees                           |                         |                     | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 1500 Earnings on Investments                       | 100                     | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 1600 Food Services                                 |                         |                     | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 1700 Pupil Activities                              | 5,509                   | 9,031               | 163.93%       | 216,130                   | 205,440             | 95.05%         | 216,130                         | 205,440             | 95.05%         |
| 1800 Community Service Activities                  | -                       | -                   | 0.00%         | 175,800                   | 217,447             | 123.69%        | 175,800                         | 217,447             | 123.69%        |
| 1900 Other Local Revenue                           |                         |                     | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 1910 Rental/Lease                                  | -                       | -                   | 0.00%         | 1,000                     |                     | 0.00%          | 1,000                           |                     | 0.00%          |
| 1920 Contributions/Donations                       | (165,000)               | 2,031               | -1.23%        | 50,000                    | 50,000              | 100.00%        | 50,000                          | 50,000              | 100.00%        |
| 1990 Miscellaneous Revenue                         | 231,006                 | 231,006             | 100.00%       | 5,000                     | 3,994               | 79.88%         | 5,000                           | 3,994               | 79.88%         |
| 3000 Categorical Revenue                           | 73,914                  | 54,773              | 74.10%        |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 3954 Other State Revenue                           | -                       | -                   | 0.00%         | 440,335                   | 439,351             | 99.78%         | 440,335                         | 439,351             | 99.78%         |
| 4000 Grants Federal                                | 281,483                 | 66,133              | 23.49%        | 223,774                   | 212,572             | 94.99%         | 223,774                         | 212,572             | 94.99%         |
| 5200 Fund Transfer                                 | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 5900 Other Sources                                 | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| Cap Reserve Bond Revenue                           | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| Grants Local                                       | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| <b>Total Revenue</b>                               | <b>\$ 2,312,039</b>     | <b>\$ 1,846,351</b> | <b>79.86%</b> | <b>\$ 7,858,034</b>       | <b>\$ 7,848,450</b> | <b>99.88%</b>  | <b>\$ 7,858,034</b>             | <b>\$ 1,931,718</b> | <b>24.58%</b>  |
| <b>Expenditures:</b>                               |                         |                     |               |                           |                     |                |                                 |                     |                |
| 0100 Salaries                                      | \$ 815,578              | \$ 545,972          | 66.94%        | \$ 3,719,305              | \$ 3,746,807        | 100.74%        | \$ 3,719,305                    | \$ 3,746,807        | 100.74%        |
| 0200 Benefits                                      | 220,031                 | 143,822             | 65.36%        | 1,164,172                 | 1,180,770           | 101.43%        | 1,164,172                       | 1,180,770           | 101.43%        |
| 0300 Purchased Professional and Technical Services | 78,289                  | 51,139              | 65.32%        | 158,200                   | 137,186             | 86.72%         | 158,200                         | 137,186             | 86.72%         |
| 0400 Purchased Property Services                   | 497,568                 | 296,309             | 59.55%        | 1,164,162                 | 1,187,344           | 101.99%        | 1,164,162                       | 1,187,344           | 101.99%        |
| 0500 Other Purchased Services                      | 302,136                 | 248,615             | 82.29%        | 445,202                   | 467,187             | 104.94%        | 445,202                         | 467,187             | 104.94%        |
| 0600 Supplies                                      | 193,584                 | 159,115             | 82.19%        | 425,500                   | 403,676             | 94.87%         | 425,500                         | 403,676             | 94.87%         |
| 0700 Property                                      | 239,840                 | 272,080             | 113.44%       | 130,000                   | 150,776             | 115.98%        | 130,000                         | 150,776             | 115.98%        |
| 0800 Other Expenses                                | 3,727                   | 3,363               | 90.23%        | 25,000                    | 21,561              | 86.24%         | 25,000                          | 21,561              | 86.24%         |
| 0900 Other Uses of Funds                           | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| 0910 Redemption of Principal                       | -                       | -                   | 0.00%         | 54,000                    | 55,802              | 103.34%        | 54,000                          | 55,802              | 103.34%        |
| 0913 Principal on Leases                           | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| Grant Expense                                      | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| Cap Reserve Expense                                | -                       | -                   | 0.00%         |                           |                     | 0.00%          |                                 |                     | 0.00%          |
| <b>Total Expenditures</b>                          | <b>\$ 2,350,753</b>     | <b>\$ 1,720,415</b> | <b>73.19%</b> | <b>\$ 7,285,541</b>       | <b>\$ 7,351,108</b> | <b>100.90%</b> | <b>\$ 7,285,541</b>             | <b>\$ 7,351,108</b> | <b>100.90%</b> |