

**Aspen View Academy**

**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**

For the Period Ended September 30, 2018

	Prior Year FY2017-2018			Current Year FY2018-2019			Projected Year End FY2018-2019		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700: Per Pupil Revenue	\$ 6,014,110	\$ 1,496,198	24.88%	\$ 6,411,135	\$ 1,615,356	25.20%	\$ 6,411,135	\$ 6,411,135	100.00%
1110: Mill Levy Override	448,540	110,358	24.60%	451,275	116,743	25.87%	451,275	451,275	100.00%
1300: Tuition	401,050	208,403	51.96%	393,050	193,515	49.23%	393,050	393,050	100.00%
1400: Transportation Fees			0.00%			0.00%			0.00%
1500: Earnings on Investments			0.00%		2,069	0.00%			0.00%
1600: Food Services			0.00%		102	0.00%			0.00%
1700: Pupil Activities	216,130	111,446	51.56%	226,950	130,099	57.32%	226,950	226,950	100.00%
1800: Community Service Activities	175,800	55,460	31.55%	200,000	49,308	24.65%	200,000	200,000	100.00%
1900: Other Local Revenue			0.00%			0.00%			0.00%
1910: Rental Lease			0.00%	8,000	683	8.54%	8,000	8,000	100.00%
1920: Contributions/Donations	1,000	210	21.00%	5,000	15	0.03%	5,000	5,000	100.00%
1990: Miscellaneous Revenue	55,000		0.00%	60,000	4,242	0.00%	60,000	60,000	100.00%
3000: Categorical Revenue			0.00%			0.00%			0.00%
3950: Other State Revenue	234,561	54,318	23.16%	235,951	39,733	16.84%	235,951	235,951	100.00%
4000: Grants Federal			0.00%			0.00%			0.00%
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>\$ 7,546,191</b>	<b>\$ 2,036,393</b>	<b>26.99%</b>	<b>\$ 7,991,361</b>	<b>\$ 2,151,865</b>	<b>26.93%</b>	<b>\$ 7,991,361</b>	<b>\$ 7,991,361</b>	<b>100.00%</b>
<b>Expenditures:</b>									
100: Salaries	\$ 3,847,005	\$ 908,042	23.60%	\$ 4,007,570	\$ 909,632	22.70%	\$ 4,007,570	\$ 4,007,570	100.00%
200: Benefits	1,191,436	167,941	14.10%	1,229,966	288,998	23.50%	1,229,966	1,229,966	100.00%
300: Purchased Professional and Technical Services	158,200	30,292	19.15%	143,000	44,254	30.95%	143,000	143,000	100.00%
400: Purchased Property Services	1,160,162	303,489	26.16%	1,188,940	299,401	25.18%	1,188,940	1,188,940	100.00%
500: Other Purchased Services	450,355	117,255	26.04%	509,456	139,319	27.35%	509,456	509,456	100.00%
600: Supplies	409,425	210,555	51.43%	429,500	175,254	40.80%	429,500	429,500	100.00%
700: Property	130,000	100,691	77.45%	225,000	117,258	52.11%	225,000	225,000	100.00%
800: Other Expenses	10,500	10,320	98.29%	25,000	3,683	14.73%	25,000	25,000	100.00%
900: Other Uses of Funds			0.00%			0.00%			0.00%
0910: Redemption of Principal	54,000	13,632	25.24%	54,000	14,421	26.71%	54,000	54,000	100.00%
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>\$ 7,411,083</b>	<b>\$ 1,862,217</b>	<b>25.13%</b>	<b>\$ 7,812,432</b>	<b>\$ 1,992,220</b>	<b>25.50%</b>	<b>\$ 7,812,432</b>	<b>\$ 7,812,432</b>	<b>100.00%</b>