

Little Red Schoolhouse #1 School Budget Summary

7/1/2011 to 9/30/2011

			Budget Amount	Actual Amount	Budget Remaining	% of Budget
Revenue						
Revenue From Services						
4000.00	Tuition		40,000.00	41,928.50	-1,928.50	104.8 %
4020.00	Activity Fees		650.00	633.00	17.00	97.4 %
4025.00	Late Fees		25.00	20.00	5.00	80.0 %
4035.00	Misc. Charges		100.00	-35.50	135.50	- 35.5 %
			40,775.00	42,546.00	-1,771.00	104.3 %
Other Revenue						
			0.00	0.00	0.00	N/A
Tuition						
			0.00	0.00	0.00	N/A
Expense						
Operational Expenses						
5000.00	Office Supplies		200.00	187.84	12.16	93.9 %
5005.00	School Supplies		250.00	217.70	32.30	87.1 %
5010.00	Teacher Supplies		250.00	298.55	-48.55	119.4 %
5015.00	Phone Company		650.00	537.93	112.07	82.8 %
5020.00	Electric Company		300.00	310.53	-10.53	103.5 %
5025.00	Insurance		550.00	535.71	14.29	97.4 %
5030.00	Maintenance		1,200.00	1,050.00	150.00	87.5 %
5045.00	Rent & Leases		6,000.00	6,000.00	0.00	100.0 %
5050.00	Payroll-Administration		6,500.00	6,300.00	200.00	96.9 %
5055.00	Payroll-Teachers		15,000.00	14,208.00	792.00	94.7 %
5060.00	Payroll-Assistant Teachers		3,000.00	2,640.00	360.00	88.0 %
5095.00	Bank Fees		50.00	54.28	-4.28	108.6 %
			33,950.00	32,340.54	1,609.46	95.3 %
Tax Expenses						
5500.00	FICA Share (Social Security)		1,700.00	1,693.74	6.26	99.6 %
5505.00	FICA Share (Medicare)		350.00	335.65	14.35	95.9 %
5510.00	FUTA Tax		200.00	177.12	22.88	88.6 %
5515.00	SUTA Tax		600.00	578.70	21.30	96.5 %
			2,850.00	2,785.21	64.79	97.7 %
Other Expenses						
			0.00	0.00	0.00	N/A