

**Catholic Schools of Greater Kalamazoo
Statement of Revenue and Expenses**

Comments	Ln#	Current Month	For the three months ended September 30, 2008		
			Actual	Annual Budget	% Budget
			Revenues		
			Tuition, Fees and Subsidy		
	1	\$260,217			
	2	15,297	\$1,641,666	3,658,500	44.9%
	4	407	36,704	-	
	5	-	125,156	126,700	98.8%
	6	162,545	-	171,500	0.0%
	7	845	362,589	1,566,000	23.2%
	8	-	1,137	21,000	5.4%
	9	-	-	-	
	10	439,311			
			2,167,251	5,543,700	39.1%
			Extra Curricular/Ancillary		
	13	20,370	25,311	61,700	41.0%
Remit Used Book Proceeds	14	(44,988)	49,494	50,000	99.0%
	15	1,030	1,988	55,000	3.6%
	16	-	-	14,250	0.0%
	17	-	-	-	
	18	470	1,746	26,265	6.6%
	19	54	966	16,000	6.0%
	20	50	60	15,000	0.4%
	21	7,494	8,843	15,000	59.0%
	22	-	-	-	
	23	(15,522)			
			88,407	253,215	34.9%
	25	423,789			
			2,255,658	5,796,915	38.9%
			Expenditures		
			Instructional		
	29	185,803	406,870	2,438,321	16.7%
	30	7,279	47,317	112,600	42.0%
	31	193,082			
			454,187	2,550,921	17.8%
			Support Services		
	34	308	485	4,725	10.3%
	35	-	185	15,750	1.2%
	36	55,007	127,197	698,093	18.2%
	37	11,145	32,762	160,650	20.4%
Insurance reimbursement	38	(1,498)	13,935	61,100	22.8%
	39	1,138	2,250	10,500	21.4%
	40	11,165	37,855	152,980	24.7%
	41	7,442	22,982	61,650	37.3%
	42	14,165	52,414	166,500	31.5%
	43	10,174	30,667	254,200	12.1%
	44	42,946	143,918	635,330	22.7%
	45	-	-	-	
	46	2,366	2,644	33,000	8.0%
	47	-	-	2,975	0.0%
	48	138	138	525	26.2%
	49	111,549			
			323,513	1,622,648	19.9%
			Fixed Charges		
	52	46,007	144,820	555,059	26.1%
TRIP Reimbursement	53	(73)	29,832	217,898	13.7%
	54	18,791	42,221	263,164	16.0%
TRIP Reimbursement	55	(22)	2,904	12,471	23.3%
Semi-annual Premium	56	-	54,527	109,215	49.9%
	57	64,703			
			274,303	1,157,807	23.7%
	59	369,334			
			1,052,003	5,331,376	19.7%
			Extra Curricular/Ancillary		
	62	24,152	43,259	326,475	13.3%
	63	24,600	24,536	44,000	55.8%
	64	1,982	2,453	34,800	7.0%
	65	-	-	-	
	66	4,698	6,089	43,250	14.1%
	67	-	-	13,650	0.0%
	68	-	-	630	0.0%
	69	55,432			
			76,337	462,805	16.5%
	71	424,766			
			1,128,340	5,794,181	19.5%
	73	(\$977)			
			\$1,127,317	2,734	41233.3%