

WEST HOUSTON CHARTER ALLIANCE, INC.
BUDGETARY COMPARISON SCHEDULE
Fiscal Year Ended August 31, 2009

	Budgeted Amounts		Actual Amounts	Variance from Final Budget
	Original	Final		
REVENUE AND OTHER SUPPORT				
Local Support				
5740 Other Revenue from Local Sources	\$ 20,350	\$ 20,350	\$ 98,777	\$ 78,427
5750 Revenue from Cocurr or Enterpr	-	-	854	854
5760 Revenue from Intermed Sources	-	-	-	-
Total Local Support	20,350	20,350	99,631	79,281
State Program Revenues				
5810 Foundation School Prog Act Rev	1,812,000	2,064,730	2,037,666	(27,064)
5820 State Revenue Dist by TEA	-	-	-	-
5830 State Rev from State of Texas	-	-	-	-
Government Agencies				
Total State Program Revenues	1,812,000	2,064,730	2,037,666	(27,064)
Federal Program Revenues				
5920 Federal Revenue Dist by TEA	-	-	-	-
Total Federal Program Revenues	-	-	-	-
Interest and Other Income	-	-	-	-
Total Revenue and Other Support	1,832,350	2,085,080	2,137,297	52,217
EXPENSES AND OTHER LOSSES				
11 Instruction	1,081,657	1,239,443	1,145,129	94,314
12 Instructional Resources	3,000	7,000	6,738	262
13 Curr Development and Instr St Devel	11,300	12,722	12,108	614
21 Instructional Leadership	-	-	-	-
23 School Leadership	180,876	226,076	212,850	13,226
31 Guidance, Counseling, Eval Services	14,000	31,000	28,034	2,967
33 Health Services	1,000	1,200	1,198	2
34 Student Transportation	-	-	-	-
35 Food Services	-	-	888	(888)
36 Extracurricular/Cocurricular Act	1,500	18,250	34,409	(16,159)
41 Administration	52,111	194,411	178,202	16,209
51 Plant Maintenance	178,206	214,372	305,222	(90,850)
52 Security	5,200	5,200	2,305	2,895
53 Data Processing	15,500	27,859	16,983	10,876
61 Ancilliary Services	-	-	-	-
71 Debt Services	288,000	246,000	221,194	24,806
81 Fundraising	-	-	-	-
Total Expenses	1,832,350	2,223,533	2,165,260	58,273
Change in Net Assets	-	(138,453)	(27,963)	110,490
Transfer (Out) to Food Services	-	-	(22,816)	(22,816)
Net Assets (Deficiency), Beginning of Year	(879,552)	(879,552)	(879,552)	-
Net Assets (Deficiency), End of Year	\$ (879,552)	\$ (1,018,005)	\$ (930,332)	\$ 87,674