



# Quarterly Financial Report

For The Period Ended December 31, 2016

Presented to the Board of Education  
February 21, 2017  
By  
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Scott Smith, Director of Budget

# Quarterly Financial Report

For the Period Ended December 31, 2016

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# **COMBINED GENERAL FUND FINANCIALS**

A student is drawing a map of the United States on a piece of paper. The map is divided into several regions, and each region contains a list of names. The names are written in a cursive or handwritten style. The student is using a white marker to draw the map.

Region	Names
North	John, Mary, Peter, Paul, Richard, Susan, Thomas, Victoria, William, Elizabeth
South	James, Robert, Charles, George, Benjamin, Henry, Isaac, Jacob, Joseph, Jonathan
West	Michael, David, Andrew, Christopher, Daniel, Edward, Frederick, Gregory, Harold, Ivan
Midwest	Kevin, Leonard, Norman, Oswald, Raymond, Steven, Terence, Vincent, Walter, Xavier
Southwest	Yvonne, Zola, Aimee, Bernice, Brenda, Catherine, Deborah, Donna, Elizabeth, Frances

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**General Fund - Fund 10**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	<b>79,360,190</b>	<b>83,015,112</b>	<b>83,015,111</b>	<b>100.00%</b>	<b>83,015,111</b>	<b>100.00%</b>	<b>79,989,994</b>	<b>79,990,025</b>	<b>100.00%</b>
<b>Revenues</b>									
<b>Local Taxes</b>									
Property Tax - In Formula	145,216,196	145,495,150	1,325,712	0.91%	145,495,150	100.00%	142,974,219	1,316,736	0.92%
Budget Override	33,713,000	33,713,000	477,509	1.42%	33,713,000	100.00%	33,713,000	456,535	1.35%
Specific Ownership Taxes - In Formula	11,921,809	13,499,633	4,391,466	32.53%	13,499,633	100.00%	11,574,572	4,279,274	36.97%
Specific Ownership Taxes - Out Formula	8,899,090	9,665,489	3,144,209	32.53%	9,665,489	100.00%	8,899,089	3,290,113	36.97%
<b>Subtotal Local Taxes</b>	<b>\$ 199,750,095</b>	<b>\$ 202,373,272</b>	<b>\$ 9,338,897</b>	<b>4.61%</b>	<b>202,373,272</b>	<b>100.00%</b>	<b>\$ 197,160,880</b>	<b>\$ 9,342,659</b>	<b>4.74%</b>
<b>Intergovernmental Revenue</b>									
Equalization Entitlements	303,076,136	297,610,847	148,435,754	49.88%	297,610,847	100.00%	289,028,464	149,189,680	51.62%
Special Education	11,429,985	11,388,454	10,249,609	90.00%	11,388,454	100.00%	11,129,985	10,016,987	90.00%
Vocational Education	520,892	520,892	-	0.00%	639,835	122.83%	594,171	-	0.00%
Gifted & Talented	619,957	616,398	369,839	60.00%	616,398	100.00%	612,606	367,564	60.00%
Charter School Capital Construction	2,519,993	3,072,025	1,536,012	50.00%	3,072,025	100.00%	2,519,993	1,234,472	48.99%
Federal - Medicaid Reimbursement	1,600,000	1,600,000	579,392	36.21%	1,988,840	124.30%	2,127,875	556,125	26.14%
Other	2,699,641	2,913,110	2,801,083	96.15%	2,913,110	100.00%	2,717,829	2,524,345	92.88%
<b>Subtotal Intergovernmental Revenue</b>	<b>\$ 322,466,604</b>	<b>\$ 317,721,726</b>	<b>\$ 163,971,690</b>	<b>51.61%</b>	<b>318,229,509</b>	<b>100.16%</b>	<b>\$ 308,730,923</b>	<b>\$ 163,889,173</b>	<b>53.08%</b>
<b>Other Local Revenue</b>									
General Fund Interest	60,000	60,000	-	0.00%	60,000	100.00%	60,000	-	0.00%
Charter School Purchased Services	5,442,157	5,432,907	2,676,050	49.26%	5,432,907	100.00%	4,837,418	2,645,635	54.69%
Preschool	2,182,395	2,182,395	1,051,971	48.20%	2,034,396	93.22%	2,182,395	1,105,976	50.68%
School Based	9,743,581	9,798,555	5,905,869	60.27%	10,207,757	104.18%	9,526,810	5,965,388	62.62%
Other	5,492,415	5,422,718	2,479,271	45.72%	6,084,580	112.21%	5,620,770	1,885,071	33.54%
<b>Subtotal Other Local Revenue</b>	<b>\$ 22,920,548</b>	<b>\$ 22,896,575</b>	<b>\$ 12,113,161</b>	<b>52.90%</b>	<b>23,819,640</b>	<b>104.03%</b>	<b>\$ 22,227,393</b>	<b>\$ 11,602,069</b>	<b>52.20%</b>
<b>Total Revenue</b>	<b>\$ 545,137,247</b>	<b>\$ 542,991,573</b>	<b>\$ 185,423,747</b>	<b>34.15%</b>	<b>544,422,421</b>	<b>100.26%</b>	<b>\$ 528,119,196</b>	<b>\$ 184,833,900</b>	<b>35.00%</b>
<b>Expenditures</b>									
Salaries	270,564,934	272,627,544	114,661,749	42.06%	266,737,314	97.84%	269,808,062	112,693,093	41.77%
Benefits	93,955,349	92,684,440	39,524,027	42.64%	91,550,673	98.78%	90,166,505	37,695,579	41.81%
Purchased Professional Services	5,671,997	6,199,352	3,466,592	55.92%	6,459,468	104.20%	6,443,200	3,403,985	52.83%
Purchased Property Services	6,105,379	5,357,406	2,706,638	50.52%	5,413,276	101.04%	5,678,507	3,258,505	57.38%
Other Purchased Services	9,236,110	6,952,247	3,815,952	54.89%	7,032,418	101.15%	7,664,963	3,238,407	42.25%
Supplies	53,859,545	49,853,983	10,826,075	21.72%	27,522,448	55.21%	49,817,405	11,261,017	22.60%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Utilities	11,675,801	11,675,801	4,635,939	39.71%	10,903,607	93.39%	11,675,800	4,356,146	37.31%
Other	1,357,404	1,664,536	147,416	8.86%	294,833	17.71%	1,592,002	253,153	15.90%
<b>Total Expenditures</b>	<b>\$ 452,426,519</b>	<b>\$ 447,015,309</b>	<b>\$ 179,784,388</b>	<b>40.22%</b>	<b>415,914,038</b>	<b>93.04%</b>	<b>\$ 442,846,444</b>	<b>\$ 176,159,884</b>	<b>39.78%</b>
<b>Charter School Pass Through</b>	<b>\$ 105,090,555</b>	<b>\$ 105,126,708</b>	<b>\$ 53,617,847</b>	<b>51.00%</b>	<b>105,135,585</b>	<b>100.01%</b>	<b>\$ 91,757,526</b>	<b>\$ 48,415,022</b>	<b>52.76%</b>
<b>Transfers</b>									
Outdoor Education Fund	100,000	100,000	100,000	100.00%	100,000	100.00%	275,000	-	0.00%
Full Day Kindergarten Fund	-	380,557	130,557	34.31%	380,557	100.00%	-	-	0.00%
Risk Insurance Fund	3,862,288	3,862,288	3,862,288	100.00%	3,862,288	100.00%	4,662,288	4,662,288	100.00%
Transportation Fund	13,560,726	15,351,620	15,351,620	100.00%	15,351,620	100.00%	14,205,695	13,792,763	97.09%
Capital Projects Fund	2,424,874	7,170,300	7,113,318	99.21%	7,170,300	100.00%	12,693,026	11,328,959	89.25%
Nutrition Services Fund	-	796,572	300,000	37.66%	796,572	100.00%	-	-	0.00%
Athletics & Activities Fund	4,985,043	5,487,848	5,012,848	91.34%	5,487,848	100.00%	5,317,406	5,313,406	99.92%
COP Lease Payments Fund	3,616,286	3,616,286	3,616,286	100.00%	3,616,286	100.00%	1,910,782	3,007,489	157.40%
<b>Total Transfers</b>	<b>\$ 28,549,217</b>	<b>\$ 36,765,471</b>	<b>\$ 35,486,917</b>	<b>96.52%</b>	<b>36,765,471</b>	<b>100.00%</b>	<b>\$ 39,064,197</b>	<b>\$ 38,104,905</b>	<b>97.54%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 586,066,291</b>	<b>\$ 588,907,488</b>	<b>\$ 268,889,152</b>	<b>45.66%</b>	<b>557,815,094</b>	<b>94.72%</b>	<b>\$ 573,668,167</b>	<b>\$ 262,679,812</b>	<b>45.79%</b>
BOE Contingency - 1%	5,000,000	4,553,530	-	0.00%	557,031	12.23%	872,631	-	0.00%
<b>Change in Fund Balance</b>	<b>\$ (45,929,044)</b>	<b>\$ (50,469,445)</b>	<b>\$ (83,465,404)</b>	<b>165.38%</b>	<b>(13,949,703)</b>	<b>27.64%</b>	<b>\$ (46,421,602)</b>	<b>\$ (77,845,912)</b>	<b>167.69%</b>
<b>Ending Fund Balance</b>	<b>\$ 33,431,146</b>	<b>\$ 32,545,667</b>	<b>\$ (450,293)</b>	<b>-1.38%</b>	<b>69,065,408</b>	<b>212.21%</b>	<b>\$ 33,568,392</b>	<b>\$ 2,144,114</b>	<b>6.39%</b>
Tabor Reserve - 3%	16,268,693	15,995,000	-	0.00%	-	0.00%	15,290,000	-	0.00%
BOE Reserve - 3%	16,268,693	15,995,000	-	0.00%	-	0.00%	15,293,333	-	0.00%
<b>Ending Fund Balance - after reserves</b>	<b>\$ 893,760</b>	<b>\$ 555,667</b>	<b>\$ (450,293)</b>	<b>-81.04%</b>	<b>69,065,408</b>	<b>12429.28%</b>	<b>\$ 2,985,059</b>	<b>\$ 2,144,114</b>	<b>71.83%</b>

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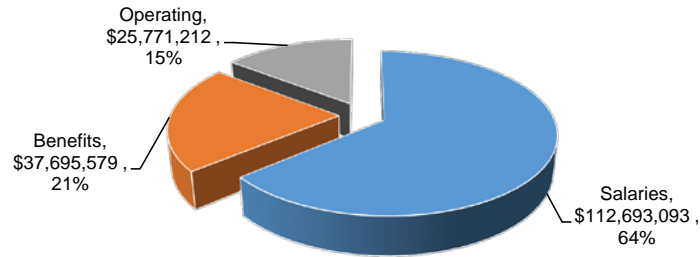
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended December 31, 2016**

	<u>FY 2016-2017 Year to Date Actual</u>	<u>FY 2015-2016 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
<b>Student Funded Pupil Count</b>	<b>63,749</b>	<b>63,159</b>	<b>590</b>	<b>0.93%</b>
<b>REVENUE</b>				
Property Taxes	\$ 1,803,221	\$ 1,773,272	\$ 29,950	1.69%
Specific Ownership Taxes	7,535,676	7,569,387	(33,711)	-0.45%
State Equalization	148,435,754	149,189,680	(753,926)	-0.51%
Categorical Revenue	13,420,531	12,908,896	511,635	3.96%
Charter School Purchased Service Revenue	2,676,050	2,645,635	30,416	1.15%
State Charter Construction Grant	1,536,012	1,234,472	301,540	24.43%
Federal Revenue - Medicaid Reimbursement	579,392	556,125	23,267	4.18%
Preschool Revenue	1,051,971	1,105,976	(54,005)	-4.88%
School Based Revenue	5,905,869	5,965,388	(59,518)	-1.00%
Other Revenue	2,479,271	1,885,071	594,200	31.52%
	<u>\$ 185,423,747</u>	<u>\$ 184,833,900</u>	<u>\$ 589,847</u>	<u>0.32%</u>

<b>Property Taxes</b>	Calculated by applying the December 2016 mill levy upon the 2017 assessed valuation of residential and commercial property within the District.
<b>Specific Ownership Taxes</b>	Vehicle registration taxes collected by counties, shared with school districts and subject to economic fluctuations.
<b>State Equalization</b>	Revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.
<b>Categorical Revenue</b>	Revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.
<b>Charter School Purchased Service Revenue</b>	Revenues charged to charter schools that participate in the District purchased services agreement.
<b>State Charter Construction Grant</b>	Revenues of \$275.97 per charter school received from the state and passed through to the charter schools.
<b>Federal Revenue - Medicaid Reimbursement</b>	Revenues for the Medicaid reimbursement program.
<b>Other Revenue</b>	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

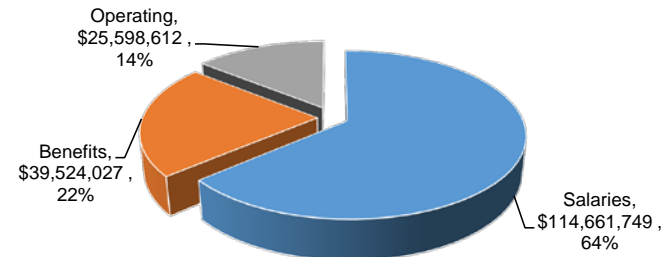
**GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES**  
**FY 2015-2016 to FY 2016-2017**  
**For the Period Ended December 31, 2016**

**FY 2015-2016 Actual Expenditures**



Total expenditures through 2nd Quarter FY 2015-2016 were \$176,159,884. In addition to these expenditures, there are transfers to other funds of \$38,104,905 and the charter school distribution of \$48,415,022.

**FY 2016-2017 Actual Expenditures**



Total expenditures through 2nd Quarter FY 2016-2017 were \$179,784,388. In addition to these expenditures, there are transfers to other funds of \$35,486,917 and the charter school distribution of \$53,617,847.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended December 31, 2016**

	FY 2015-2016			FY 2016-2017		
	Revised Budget	Year to Date Actual	Year to Date as a % of Budget	Revised Budget	Year to Date Actual	Year to Date as a % of Budget
<b>Electric</b>	\$ 6,890,333	\$ 2,793,303	40.54%	\$ 6,890,333	\$ 2,902,387	42.12%
<b>Natural Gas</b>	\$ 2,003,660	\$ 361,772	18.06%	\$ 2,003,661	\$ 344,978	17.22%
<b>Water &amp; Sewer</b>	\$ 1,114,394	\$ 489,492	43.92%	\$ 1,114,396	\$ 514,192	46.14%
<b>Irrigation</b>	\$ 843,124	\$ 560,916	66.53%	\$ 843,128	\$ 759,623	90.10%
<b>Trash</b>	\$ 314,289	\$ 137,889	43.87%	\$ 303,706	\$ 111,801	36.81%
<b>Propane</b>	\$ 10,000	\$ 12,774	127.74%	\$ 20,577	\$ 2,958	14.38%
<b>Subtotal Utilities</b>	<b>\$ 11,175,800</b>	<b>\$ 4,356,146</b>	<b>38.98%</b>	<b>\$ 11,175,801</b>	<b>\$ 4,635,939</b>	<b>41.48%</b>
<b>School Incentive</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Grand Total</b>	<b>\$ 11,675,800</b>	<b>\$ 4,356,146</b>	<b>37.31%</b>	<b>\$ 11,675,801</b>	<b>\$ 4,635,939</b>	<b>39.71%</b>

<b>Utilities Summation Narrative:</b>	Overall DCSD utility expenditures are on track with historical spending. Total utilities expenses are at a 6% increase for FY 2016-2017 Q2 compared to FY 2015-2016 Q2. This is typical given a forecasted 5% net increase in utility rates year over year.
<b>Electric</b>	Electricity increased 4% from FY 2015-2016 for Q2, but remains lower than a three year average. DCSD is on track for electricity costs. Demand costs are going to continue to rise in 2017.
<b>Natural Gas</b>	Natural Gas decreased 5% from FY 2015-2016 for Q2 due to lower rates. This is partially due to the District's transport gas contract; gas is provided by a third party instead of Xcel or Black Hills. DCSD is on track with Natural Gas consumption and costs.
<b>Water &amp; Sewer</b>	Water and Sewer expenditures are up 5% from FY 2015-2016 for Q2. This is largely due to occupancy use in middle schools.
<b>Irrigation</b>	There has been a 35% increase in irrigation cost through Q2 when compared to FY 2015-2016 and is up 61% over a three- year average of the same timeframe. Warm weather and little precipitation from mid-October to mid-November is a significant contributing factor to this increase.
<b>Trash</b>	Waste spending has decreased 19% from FY 2015-2016 for Q2 and 10% from a three-year average. This is due to a new contract with Waste Management and focusing on right sizing the District's service levels.
<b>Propane</b>	Propane has decreased 77% from FY 2015-2016 for Q2. This is due to a change in service. In the past, Cherry Valley Elementary would fill the propane by calling the provider when the level is low. Under the new service, this has changed to be filled from a sensor when it reaches 30%.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Fund - Fund 13**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

FY 2016-2017						
	Adopted Annual Budget	Revised Annual Budget	Year to Date		Year End	
			Year to Date Actual	as a % of Revised Budget	Year End Projection	as a % of Revised Budget
<b>Balance on Hand July 1</b>	23,432	185,410	185,410	100.00%	185,410	100.00%
<b>Revenues</b>						
Tuition	874,851	874,851	359,995	41.15%	719,989	82.30%
Other	-	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>\$ 874,851</b>	<b>\$ 874,851</b>	<b>\$ 359,995</b>	<b>41.15%</b>	<b>\$ 719,989</b>	<b>82.30%</b>
Transfer from General Fund	100,000	100,000	100,000	100.00%	100,000	100.00%
<b>Total Sources</b>	<b>\$ 998,283</b>	<b>\$ 1,160,261</b>	<b>\$ 645,404</b>	<b>55.63%</b>	<b>\$ 1,005,399</b>	<b>86.65%</b>
<b>Expenditures</b>						
Salaries & Benefits	687,678	687,678	313,387	45.57%	653,822	95.08%
Purchased Services	136,692	136,692	22,061	16.14%	44,123	32.28%
Supplies	123,101	220,505	65,061	29.51%	123,774	56.13%
Equipment	3,500	3,500	-	0.00%	-	0.00%
Field Trips & Other	23,072	23,072	17,214	74.61%	34,429	149.22%
<b>Total Expenditures</b>	<b>\$ 974,043</b>	<b>\$ 1,071,447</b>	<b>\$ 417,724</b>	<b>38.99%</b>	<b>\$ 856,148</b>	<b>79.91%</b>
Change in Fund Balance	808	(96,596)	42,271	-43.76%	(36,159)	37.43%
<b>Balance on Hand June 30</b>	<b>\$ 24,240</b>	<b>\$ 88,814</b>	<b>\$ 227,680</b>	<b>256.36%</b>	<b>\$ 149,251</b>	<b>168.05%</b>

FY 2015-2016			
	Revised Annual Budget	Year to Date Actual	Year to Date
			as a % of Revised Budget
<b>Balance on Hand July 1</b>	19,514	19,513	99.99%
<b>Revenues</b>			
Tuition	741,316	294,396	39.71%
Other	57,634	-	0.00%
<b>Total Revenue</b>	<b>\$ 798,950</b>	<b>\$ 294,396</b>	<b>36.85%</b>
Transfer from General Fund	275,000	-	0.00%
<b>Total Sources</b>	<b>\$ 1,093,464</b>	<b>\$ 313,908</b>	<b>28.71%</b>
<b>Expenditures</b>			
Salaries & Benefits	750,121	292,426	38.98%
Purchased Services	148,312	19,106	12.88%
Supplies	127,309	57,188	44.92%
Equipment	-	-	0.00%
Field Trips & Other	44,290	19,271	43.51%
<b>Total Expenditures</b>	<b>\$ 1,070,032</b>	<b>\$ 387,992</b>	<b>36.26%</b>
Change in Fund Balance	3,918	(93,597)	-2388.89%
<b>Balance on Hand June 30</b>	<b>\$ 23,432</b>	<b>\$ (74,084)</b>	<b>-316.16%</b>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	1,534,564	1,399,551	1,399,550	100.00%	1,399,550	100.00%	1,919,756	1,919,756	100.00%
<b>Revenues</b>									
Tuition	4,872,750	5,029,950	2,536,290	50.42%	4,297,513	85.44%	4,446,245	2,454,524	55.20%
Contributions/Donations	-	-	2,615	0.00%	2,615	0.00%	-	305	0.00%
Other	-	-	5,455	0.00%	5,455	0.00%	-	3,105	0.00%
<b>Total Revenue</b>	<b>\$ 4,872,750</b>	<b>\$ 5,029,950</b>	<b>\$ 2,544,360</b>	<b>50.58%</b>	<b>\$ 4,305,583</b>	<b>85.60%</b>	<b>\$ 4,446,245</b>	<b>\$ 2,457,934</b>	<b>55.28%</b>
Transfer from General Fund	-	380,557	130,557	34.31%	380,557	100.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 6,407,314</b>	<b>\$ 6,810,058</b>	<b>\$ 4,074,468</b>	<b>59.83%</b>	<b>\$ 6,085,690</b>	<b>89.36%</b>	<b>\$ 6,366,001</b>	<b>\$ 4,377,690</b>	<b>68.77%</b>
<b>Expenditures</b>									
Salaries	3,302,774	3,546,340	1,289,461	36.36%	3,094,705	87.26%	3,159,251	1,591,368	50.37%
Benefits	1,214,930	1,304,892	480,452	36.82%	1,153,085	88.37%	1,115,518	543,071	48.68%
Purchased Services	136,250	556,268	1,575	0.28%	3,780	0.68%	320,887	67,826	21.14%
Supplies	189,754	1,152,095	71,659	6.22%	171,981	14.93%	1,698,895	10,571	0.62%
Other	29,042	463	-	0.00%	-	0.00%	71,450	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,872,750</b>	<b>\$ 6,560,058</b>	<b>\$ 1,843,147</b>	<b>28.10%</b>	<b>\$ 4,423,551</b>	<b>67.43%</b>	<b>\$ 6,366,001</b>	<b>\$ 2,212,836</b>	<b>34.76%</b>
Change in Fund Balance	-	(1,149,551)	831,771	-72.36%	262,589	-22.84%	(1,919,756)	245,098	-12.77%
<b>Balance on Hand June 30</b>	<b>\$ 1,534,564</b>	<b>\$ 250,000</b>	<b>\$ 2,231,321</b>	<b>892.53%</b>	<b>\$ 1,662,139</b>	<b>664.86%</b>	<b>\$ -</b>	<b>\$ 2,164,854</b>	<b>0.00%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	1,779,031	1,870,193	1,870,193	100.00%	1,870,193	100.00%	1,296,280	1,296,279	100.00%
<b>Revenues</b>									
General Fund Transfer	3,862,288	3,862,288	3,862,288	100.00%	3,862,288	100.00%	4,662,288	4,662,288	100.00%
<b>Total Sources</b>	<b>\$ 5,641,319</b>	<b>\$ 5,732,481</b>	<b>\$ 5,732,481</b>	<b>100.00%</b>	<b>\$ 5,732,481</b>	<b>100.00%</b>	<b>\$ 5,958,568</b>	<b>\$ 5,958,567</b>	<b>100.00%</b>
<b>Expenditures</b>									
Salaries	379,746	379,746	171,186	45.08%	340,550	89.68%	367,947	197,859	53.77%
Benefits	122,339	122,339	44,724	36.56%	89,448	73.11%	115,889	51,336	44.30%
Purchased/Property Services	4,002,032	4,002,032	2,371,773	59.26%	3,896,585	97.37%	4,002,032	1,857,867	46.42%
Supplies	232,800	707,022	94,972	13.43%	150,242	21.25%	705,197	122,526	17.37%
Equipment	-	-	10,084	0.00%	21,672	0.00%	-	39,929	0.00%
Other	5,300	5,300	655	12.35%	3,027	57.11%	5,300	1,902	35.88%
<b>Total Expenditures</b>	<b>\$ 4,742,217</b>	<b>\$ 5,216,439</b>	<b>\$ 2,693,394</b>	<b>51.63%</b>	<b>\$ 4,501,524</b>	<b>86.29%</b>	<b>\$ 5,196,365</b>	<b>\$ 2,271,418</b>	<b>43.71%</b>
Change in Fund Balance	(879,929)	(1,354,151)	1,168,894	-86.32%	(639,236)	47.21%	(534,077)	2,390,870	-447.66%
<b>Balance on Hand June 30</b>	<b>\$ 899,102</b>	<b>\$ 516,042</b>	<b>\$ 3,039,087</b>	<b>588.92%</b>	<b>\$ 1,230,957</b>	<b>238.54%</b>	<b>\$ 762,203</b>	<b>\$ 3,687,149</b>	<b>483.75%</b>

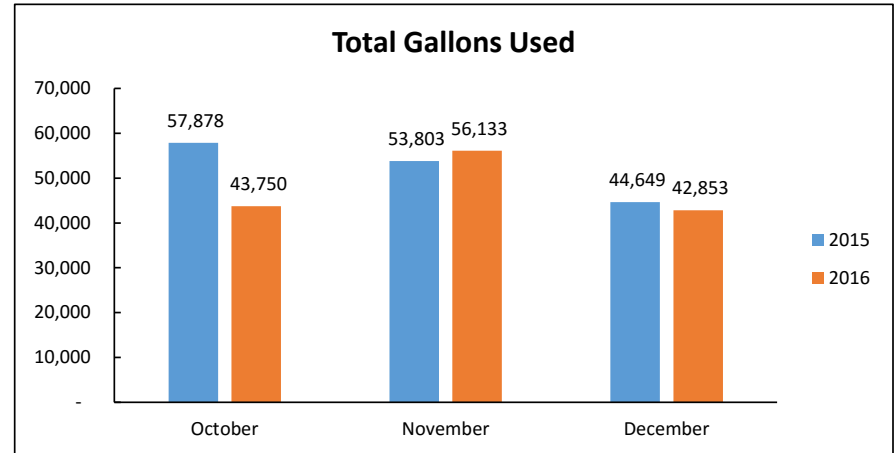
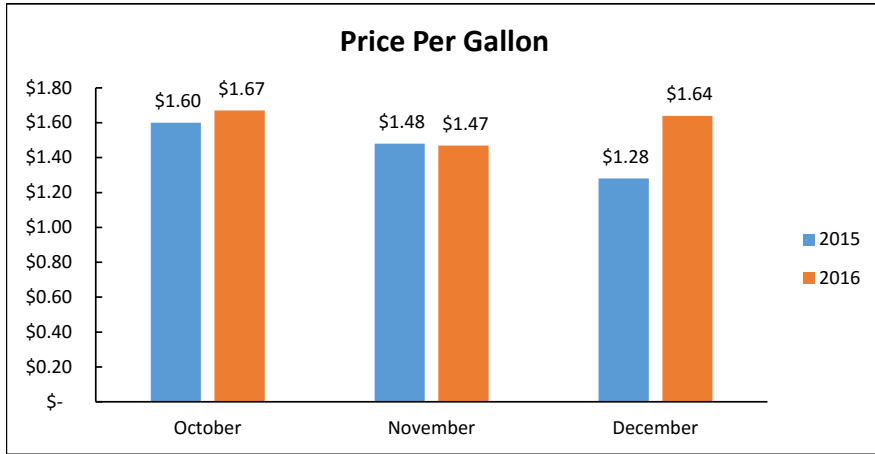
Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	2,582,922	1,768,207	1,768,207	100.00%	1,768,207	100.00%
<b>Revenues</b>						
Transportation Fees	1,578,977	1,578,977	874,902	55.41%	1,660,701	105.18%
State Categorical	4,623,185	4,623,185	4,459,887	96.47%	4,459,887	96.47%
Other	954,160	954,160	378,594	39.68%	820,563	86.00%
<b>Total Revenue</b>	<b>\$ 7,156,322</b>	<b>\$ 7,156,322</b>	<b>\$ 5,713,384</b>	<b>79.84%</b>	<b>\$ 6,941,151</b>	<b>96.99%</b>
Transfer from General Fund	13,560,726	15,351,620	15,351,620	100.00%	15,351,620	100.00%
<b>Total Sources</b>	<b>\$ 23,299,970</b>	<b>\$ 24,276,149</b>	<b>\$ 22,833,210</b>	<b>94.06%</b>	<b>\$ 24,060,978</b>	<b>99.11%</b>
<b>Expenditures</b>						
Salaries	12,400,917	12,400,918	5,641,030	45.49%	12,765,402	102.94%
Benefits	6,573,795	6,573,794	2,413,614	36.72%	5,102,993	77.63%
Purchased Services	976,521	949,421	822,927	86.68%	1,759,386	185.31%
Supplies	2,039,548	1,565,183	557,494	35.62%	2,298,036	146.82%
Fuel	2,685,101	2,685,101	591,523	22.03%	1,246,692	46.43%
Bus Purchases & Equipment	671,853	2,450,747	1,269,430	51.80%	2,525,884	103.07%
Other	(2,047,765)	(2,349,015)	(574,763)	24.47%	(1,683,144)	71.65%
<b>Total Expenditures</b>	<b>\$ 23,299,970</b>	<b>\$ 24,276,149</b>	<b>\$ 10,721,254</b>	<b>44.16%</b>	<b>\$ 24,015,249</b>	<b>98.93%</b>
Change in Fund Balance	(2,582,922)	(1,768,207)	10,343,749	-584.99%	(1,722,478)	97.41%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,111,956</b>	<b>0.00%</b>	<b>\$ 45,729</b>	<b>0.00%</b>

	FY 2015-2016		
	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	2,128,172	2,128,171	100.00%
<b>Revenues</b>			
Transportation Fees	1,848,756	988,460	53.47%
State Categorical	4,251,442	4,529,280	106.54%
Other	1,024,478	290,751	28.38%
<b>Total Revenue</b>	<b>\$ 7,124,676</b>	<b>\$ 5,808,492</b>	<b>81.53%</b>
Transfer from General Fund	14,205,695	13,792,763	97.09%
<b>Total Sources</b>	<b>\$ 23,458,543</b>	<b>\$ 21,729,426</b>	<b>92.63%</b>
<b>Expenditures</b>			
Salaries	11,635,071	5,253,648	45.15%
Benefits	6,344,039	2,230,136	35.15%
Purchased Services	885,443	506,009	57.15%
Supplies	1,744,740	667,100	38.23%
Fuel	2,532,632	716,537	28.29%
Bus Purchases & Equipment	2,104,716	1,123,605	53.39%
Other	(1,788,098)	(917,972)	51.34%
<b>Total Expenditures</b>	<b>\$ 23,458,543</b>	<b>\$ 9,579,063</b>	<b>40.83%</b>
Change in Fund Balance	(2,128,172)	10,022,192	-470.93%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ 12,150,363</b>	<b>0.00%</b>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25  
For the Period Ended December 31, 2016**



Oil prices increased slightly during FY 2016-2017 Q2, although prices remain volatile and relatively low. The average price paid for gasoline and diesel fuels increased during this time frame compared to FY 2015-2016 Q2, selling at \$1.57 Unleaded/\$1.76 Diesel per gallon at the beginning of the quarter and dropping slightly to \$1.55 Unleaded /\$1.72 Diesel at the end of the quarter. We anticipate that prices through the end of the year will compare closely to FY 2015-2016, but in the aggregate, should be lower and yield additional savings.

Total gallons used did show a decrease in October 2016 compared to October 2015 due to the conversion from GasBoy to Fuel Master. During October 2016 there was a gap in monitoring the fuel consumption as the systems were down. The fuel consumption did pick up in November 2016 as the fuel system change over was completed across the District.

December 2016's fuel use went down compared to November 2016 due to the holidays and school closures, yet it was on track compared to December 2015. The District is implementing the Verizon Fleet Network starting in February 2017 to help improve fuel usage, optimize routes, improve dispatching and reward fuel saving behaviors such as minimizing idle times.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	10,675,029	15,133,242	15,133,242	100.00%	15,133,242	100.00%	10,311,883	10,311,881	100.00%
<b>Revenues</b>									
District Technology Fee	-	2,091	2,091	100.00%	4,182	200.00%	-	3,625	0.00%
Revenue in Lieu of Land	-	600,189	592,189	98.67%	1,184,378	197.33%	2,359,280	1,425,285	60.41%
Proceeds from MFD Lease	-	-	-	0.00%	-	0.00%	-	-	0.00%
Investment Earnings	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	64,622	0.00%	133,425	0.00%	-	23,742	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 602,280</b>	<b>\$ 658,901</b>	<b>109.40%</b>	<b>\$ 1,321,985</b>	<b>219.50%</b>	<b>\$ 2,359,280</b>	<b>\$ 1,452,652</b>	<b>61.57%</b>
Transfer from General Fund	2,424,874	7,170,300	7,113,318	99.21%	7,170,300	100.00%	12,693,026	11,328,959	89.25%
<b>Total Sources</b>	<b>\$ 13,099,903</b>	<b>\$ 22,905,822</b>	<b>\$ 22,905,462</b>	<b>100.00%</b>	<b>23,625,527</b>	<b>103.14%</b>	<b>\$ 25,364,189</b>	<b>\$ 23,093,492</b>	<b>91.05%</b>
<b>Expenditures</b>									
Salaries & Benefits	-	226,679	69,895	30.83%	226,679	100.00%	232,189	93,039	40.07%
Purchased/Property Services	2,197,748	3,429,333	1,871,211	54.56%	3,513,838	102.46%	4,983,686	1,660,338	33.32%
Equipment/Building	7,140,599	7,170,132	4,278,867	59.68%	13,685,025	190.86%	16,408,758	5,069,638	30.90%
Other	1,329,874	763,713	433,525	56.77%	865,554	113.33%	1,307,962	448,693	34.30%
<b>Total Expenditures</b>	<b>\$ 10,668,221</b>	<b>\$ 11,589,857</b>	<b>\$ 6,653,497</b>	<b>57.41%</b>	<b>\$ 18,291,096</b>	<b>157.82%</b>	<b>\$ 22,932,595</b>	<b>\$ 7,271,708</b>	<b>31.71%</b>
Change in Fund Balance	(8,243,347)	(3,817,277)	1,118,722	-29.31%	(9,798,811)	256.70%	(7,880,289)	5,509,903	-69.92%
<b>Balance on Hand June 30</b>	<b>\$ 2,431,682</b>	<b>\$ 11,315,965</b>	<b>\$ 16,251,964</b>	<b>143.62%</b>	<b>\$ 5,334,431</b>	<b>47.14%</b>	<b>\$ 2,431,594</b>	<b>\$ 15,821,784</b>	<b>650.68%</b>

Unaudited for management use only



# **BUILDING FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Fund 41 and Fund 44**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Revenues</b>									
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Interest	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>									
Salaries & Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Buildings & Building Improvements	-	-	-	0.00%	-	0.00%	-	-	0.00%
Purchased Services	-	-	-	0.00%	-	0.00%	-	-	0.00%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Unaudited for management use only



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Certificate of Participation (COP) Building Fund - Fund 45**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	6,556,673	5,727,696	5,727,696	100.00%	5,727,696	100.00%
<b>Revenues</b>						
COP Issuance	-	-	-	0.00%	-	0.00%
Premium on Bond	-	-	-	0.00%	-	0.00%
Investment Earnings	12,000	12,000	16,893	140.78%	34,600	288.33%
Transfers Out	-	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 16,893</b>	<b>140.78%</b>	<b>\$ 34,600</b>	<b>288.33%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%
<b>Total Sources</b>	<b>\$ 6,568,673</b>	<b>\$ 5,739,696</b>	<b>\$ 5,744,589</b>	<b>100.09%</b>	<b>\$ 5,762,296</b>	<b>100.39%</b>
<b>Expenditures</b>						
Salaries & Benefits	-	-	-	0.00%	-	0.00%
Building & Building Improvements	6,227,948	5,398,971	1,172,915	21.72%	2,374,131	43.97%
Purchased Services	-	-	-	0.00%	-	0.00%
Supplies	340,725	340,725	192,462	56.49%	384,924	112.97%
Debt Issuance Costs & Other	-	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>\$ 6,568,673</b>	<b>\$ 5,739,696</b>	<b>\$ 1,365,377</b>	<b>23.79%</b>	<b>\$ 2,759,055</b>	<b>48.07%</b>
Change in Fund Balance	(6,556,673)	(5,727,696)	(1,348,484)	23.54%	(2,724,455)	47.57%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,379,212</b>	<b>0.00%</b>	<b>\$ 3,003,240</b>	<b>0.00%</b>

FY 2015-2016		
Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
9,071,898	9,071,898	100.00%
-	-	0.00%
-	-	0.00%
18,818	9,667	51.37%
-	-	0.00%
<b>\$ 18,818</b>	<b>\$ 9,667</b>	<b>51.37%</b>
-	-	0.00%
<b>\$ 9,090,716</b>	<b>\$ 9,081,566</b>	<b>99.90%</b>
-	-	0.00%
7,432,211	510,003	6.86%
-	9,968	0.00%
1,639,687	1,591,180	97.04%
-	-	0.00%
<b>\$ 9,071,898</b>	<b>\$ 2,111,151</b>	<b>23.27%</b>
(9,053,080)	(2,101,484)	23.21%
<b>\$ 18,818</b>	<b>\$ 6,970,415</b>	<b>37041.21%</b>



# **SPECIAL REVENUE FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 21**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	1,786,801	1,269,739	1,269,739	100.00%	1,269,739	100.00%	921,706	921,706	100.00%
<b>Revenues</b>									
Food Sales	13,713,400	8,575,132	4,616,671	53.84%	10,419,389	121.51%	13,667,860	6,792,027	49.69%
Federal Reimbursement	2,300,000	2,164,000	1,092,131	50.47%	2,359,013	109.01%	2,300,000	1,029,551	44.76%
Commodity Contribution	800,000	714,000	-	0.00%	510,987	71.57%	713,000	-	0.00%
Miscellaneous	74,000	90,300	33,359	36.94%	63,019	69.79%	111,000	71,437	64.36%
Loss on Sale of Capital Assets	-	-	292,483	0.00%	292,483	0.00%	21,230	21,229	100.00%
State Match Child Nutr. & CDE Revenue	135,000	131,800	111,870	84.88%	228,766	173.57%	93,500	18,021	19.27%
<b>Total Revenues</b>	<b>\$ 17,022,400</b>	<b>\$ 11,675,232</b>	<b>\$ 6,146,514</b>	<b>52.65%</b>	<b>\$ 13,873,657</b>	<b>118.83%</b>	<b>\$ 16,906,590</b>	<b>\$ 7,932,265</b>	<b>46.92%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 18,809,201</b>	<b>\$ 12,944,971</b>	<b>\$ 7,416,253</b>	<b>57.29%</b>	<b>\$ 15,143,396</b>	<b>116.98%</b>	<b>\$ 17,828,296</b>	<b>\$ 8,853,971</b>	<b>49.66%</b>
<b>Expenditures</b>									
Salaries & Benefits	7,418,514	5,113,696	2,434,153	47.60%	5,268,516	103.03%	7,226,476	3,147,517	43.56%
Food & Commodities	6,814,196	4,890,133	2,131,438	43.59%	5,032,357	102.91%	6,769,325	2,840,840	41.97%
Purchased Services & Repairs	759,500	408,920	210,491	51.47%	556,398	136.07%	766,100	380,882	49.72%
Supplies	765,300	2,092,949	500,868	23.93%	622,527	29.74%	2,266,711	399,998	17.65%
Equipment	-	-	76,207	0.00%	339,546	0.00%	75,000	86,017	114.69%
Other	512,984	348,829	160,889	46.12%	897,987	257.43%	499,684	255,461	51.12%
<b>Total Expenditures</b>	<b>\$ 16,270,494</b>	<b>\$ 12,854,527</b>	<b>\$ 5,514,046</b>	<b>42.90%</b>	<b>\$ 12,717,331</b>	<b>98.93%</b>	<b>\$ 17,603,296</b>	<b>\$ 7,110,715</b>	<b>40.39%</b>
Change in Fund Balance	751,906	(1,179,295)	632,468	-53.63%	1,156,326	-98.05%	(696,706)	821,550	-117.92%
<b>Balance on Hand June 30</b>	<b>\$ 2,538,707</b>	<b>\$ 90,444</b>	<b>\$ 1,902,207</b>	<b>2103.19%</b>	<b>\$ 2,426,065</b>	<b>2682.39%</b>	<b>\$ 225,000</b>	<b>\$ 1,743,256</b>	<b>774.78%</b>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 28**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Revenues</b>									
Food Sales	-	5,347,168	2,999,906	56.10%	5,147,732	96.27%	-	-	0.00%
Federal Reimbursement	-	-	-	0.00%	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	218,994	0.00%	-	-	0.00%
Miscellaneous	-	-	10,817	0.00%	27,008	0.00%	-	-	0.00%
Loss on Sale of Capital Assets	-	-	-	0.00%	91,340	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 5,347,168</b>	<b>\$ 3,010,723</b>	<b>56.30%</b>	<b>\$ 5,485,074</b>	<b>102.58%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfer from General Fund	-	796,572	-	0.00%	796,572	100.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ 6,143,740</b>	<b>\$ 3,010,723</b>	<b>49.00%</b>	<b>\$ 6,281,646</b>	<b>102.24%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>									
Salaries & Benefits	-	2,304,818	1,064,556	46.19%	2,257,936	97.97%	-	-	0.00%
Food & Commodities	-	1,924,063	1,067,639	55.49%	2,156,724	112.09%	-	-	0.00%
Purchased Services & Repairs	-	350,580	168,627	48.10%	238,456	68.02%	-	-	0.00%
Supplies	-	299,400	83,585	27.92%	266,797	89.11%	-	-	0.00%
Equipment	-	-	292,483	0.00%	501,400	0.00%	-	-	0.00%
Other	-	164,155	71,677	43.66%	384,852	234.44%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,043,016</b>	<b>\$ 2,748,568</b>	<b>54.50%</b>	<b>\$ 5,806,165</b>	<b>115.13%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	-	1,100,724	262,155	23.82%	475,481	43.20%	-	-	0.00%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ 1,100,724</b>	<b>\$ 262,155</b>	<b>23.82%</b>	<b>\$ 475,481</b>	<b>43.20%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	185,120	185,120	185,120	100.00%	185,120	100.00%	185,120	185,120	100.00%
<b>Revenues</b>									
State Revenue	418,943	503,775	249,157	49.46%	503,775	100.00%	422,811	269,886	63.83%
Federal Revenue	12,650,054	12,824,151	5,211,471	40.64%	12,824,151	100.00%	13,153,447	4,175,488	31.74%
Other Revenue	195,547	188,026	94,039	50.01%	188,026	100.00%	521,997	35,336	6.77%
<b>Total Revenue</b>	<b>\$ 13,264,544</b>	<b>\$ 13,515,952</b>	<b>\$ 5,554,667</b>	<b>41.10%</b>	<b>\$ 13,515,952</b>	<b>100.00%</b>	<b>\$ 14,098,255</b>	<b>\$ 4,480,710</b>	<b>31.78%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 13,449,664</b>	<b>\$ 13,701,072</b>	<b>\$ 5,739,787</b>	<b>41.89%</b>	<b>\$ 13,701,072</b>	<b>100.00%</b>	<b>\$ 14,283,375</b>	<b>\$ 4,665,830</b>	<b>32.67%</b>
<b>Expenditures</b>									
Salaries & Benefits	9,685,567	9,436,774	3,919,388	41.53%	9,436,774	100.00%	9,632,870	3,904,551	40.53%
Purchased/Property Services	2,957,244	2,455,171	515,242	20.99%	2,455,171	100.00%	3,058,427	991,374	32.41%
Supplies	295,333	237,497	73,771	31.06%	237,497	100.00%	410,763	84,321	20.53%
Equipment	184,000	63,575	4,842	7.62%	63,575	100.00%	68,970	28,385	41.16%
Other	142,400	1,322,936	276,968	20.94%	1,322,936	100.00%	927,225	279,589	30.15%
<b>Total Expenditures</b>	<b>\$ 13,264,544</b>	<b>\$ 13,515,952</b>	<b>\$ 4,790,210</b>	<b>35.44%</b>	<b>\$ 13,515,952</b>	<b>100.00%</b>	<b>\$ 14,098,255</b>	<b>\$ 5,288,220</b>	<b>37.51%</b>
Change in Fund Balance	-	-	764,456	0.00%	-	0.00%	-	(807,510)	0.00%
<b>Balance on Hand June 30</b>	<b>\$ 185,120</b>	<b>\$ 185,120</b>	<b>\$ 949,576</b>	<b>512.95%</b>	<b>\$ 185,120</b>	<b>100.00%</b>	<b>\$ 185,120</b>	<b>\$ (622,390)</b>	<b>-336.21%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 24**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	5,557,700	5,767,980	5,767,980	100.00%	5,767,980	100.00%	4,998,474	4,998,474	100.00%
<b>Revenues</b>									
Tuition	12,061,748	12,254,608	5,534,099	45.16%	11,370,432	92.78%	11,349,189	5,833,848	51.40%
Other	-	-	16,823	0.00%	33,647	0.00%	-	17,789	0.00%
<b>Total Revenue</b>	<b>\$ 12,061,748</b>	<b>\$ 12,254,608</b>	<b>\$ 5,550,922</b>	<b>45.30%</b>	<b>\$ 11,404,079</b>	<b>93.06%</b>	<b>\$ 11,349,189</b>	<b>\$ 5,851,637</b>	<b>51.56%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 17,619,448</b>	<b>\$ 18,022,588</b>	<b>\$ 11,318,902</b>	<b>62.80%</b>	<b>\$ 17,172,059</b>	<b>95.28%</b>	<b>\$ 16,347,663</b>	<b>\$ 10,850,112</b>	<b>66.37%</b>
<b>Expenditures</b>									
Salaries & Benefits	8,614,976	8,753,226	3,956,811	45.20%	8,416,578	96.15%	8,034,035	3,630,600	45.19%
Purchased Services	1,392,290	1,419,656	385,570	27.16%	806,004	56.77%	1,330,707	425,352	31.96%
Supplies	611,555	6,388,225	425,501	6.66%	956,347	14.97%	5,580,974	494,773	8.87%
Depreciation	-	-	-	0.00%	-	0.00%	-	-	0.00%
Field Trips and Other	1,442,927	1,461,481	480,612	32.89%	1,002,147	68.57%	1,401,947	436,120	31.11%
<b>Total Expenditures</b>	<b>\$ 12,061,748</b>	<b>\$ 18,022,588</b>	<b>\$ 5,248,493</b>	<b>29.12%</b>	<b>\$ 11,181,076</b>	<b>62.04%</b>	<b>\$ 16,347,663</b>	<b>\$ 4,986,845</b>	<b>30.50%</b>
Change in Fund Balance	-	(5,767,980)	302,429	-5.24%	223,003	-3.87%	(4,998,474)	864,792	-17.30%
<b>Balance on Hand June 30</b>	<b>\$ 5,557,700</b>	<b>\$ -</b>	<b>\$ 6,070,408</b>	<b>0.00%</b>	<b>\$ 5,990,983</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 5,863,267</b>	<b>0.00%</b>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	1,156,282	374,475	374,475	100.00%	374,475	100.00%	395,743	395,741	100.00%
<b>Revenues</b>									
Student Fees	2,812,510	2,812,510	1,574,735	55.99%	2,622,858	93.26%	3,391,371	1,274,811	37.59%
Gate Fees	572,433	572,433	383,303	66.96%	558,294	97.53%	594,165	332,344	55.93%
Other	6,828,636	6,828,636	4,271,967	62.56%	7,735,257	113.28%	6,721,685	4,116,865	61.25%
<b>Total Revenue</b>	<b>\$ 10,213,579</b>	<b>\$ 10,213,579</b>	<b>\$ 6,230,006</b>	<b>61.00%</b>	<b>\$ 10,916,409</b>	<b>106.88%</b>	<b>\$ 10,707,221</b>	<b>\$ 5,724,020</b>	<b>53.46%</b>
Transfer from General Fund	4,985,043	5,487,848	5,012,848	91.34%	5,487,848	100.00%	5,317,406	5,313,406	99.92%
<b>Total Sources</b>	<b>\$ 16,354,904</b>	<b>\$ 16,075,902</b>	<b>\$ 11,617,330</b>	<b>72.27%</b>	<b>16,778,732</b>	<b>104.37%</b>	<b>\$ 16,420,370</b>	<b>\$ 11,433,166</b>	<b>69.63%</b>
<b>Expenditures</b>									
Salaries & Benefits	6,364,548	6,594,724	3,325,005	50.42%	6,711,656	101.77%	5,915,956	3,116,181	52.67%
Purchased Services	2,298,459	2,198,459	1,266,633	57.61%	2,581,867	117.44%	1,981,735	1,255,631	63.36%
Supplies	5,691,861	6,057,032	2,459,106	40.60%	5,697,737	94.07%	7,313,426	2,816,275	38.51%
Equipment	116,400	116,400	194,116	166.77%	260,466	223.77%	106,000	47,663	44.96%
Other	1,130,787	1,109,287	229,292	20.67%	624,536	56.30%	1,103,253	360,355	32.66%
<b>Total Expenditures</b>	<b>\$ 15,602,055</b>	<b>\$ 16,075,902</b>	<b>\$ 7,474,152</b>	<b>46.49%</b>	<b>15,876,262</b>	<b>98.76%</b>	<b>\$ 16,420,370</b>	<b>\$ 7,596,106</b>	<b>46.26%</b>
Change in Fund Balance	(403,433)	(374,475)	3,768,702	-1006.40%	527,995	-141.00%	(395,743)	3,441,319	-869.58%
<b>Balance on Hand June 30</b>	<b>\$ 752,849</b>	<b>\$ -</b>	<b>\$ 4,143,178</b>	<b>0.00%</b>	<b>902,470</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,837,060</b>	<b>0.00%</b>



# OTHER FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
 Bond Redemption Fund - Fund 31  
 2nd Quarter Budget to Actual  
 For the Period Ended December 31, 2016

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	58,977,684	59,084,589	59,084,589	100.00%	59,084,589	100.00%	68,501,246	68,501,246	100.00%
<b>Revenues</b>									
Property Taxes	51,902,963	54,652,188	599,419	1.10%	54,652,188	100.00%	59,999,715	833,048	1.39%
Investment Earnings	167,211	167,211	151,063	90.34%	233,315	139.53%	64,000	69,202	108.13%
<b>Total Revenues</b>	<b>\$ 52,070,174</b>	<b>\$ 54,819,399</b>	<b>\$ 750,482</b>	<b>1.37%</b>	<b>\$ 54,885,503</b>	<b>100.12%</b>	<b>\$ 60,063,715</b>	<b>\$ 902,250</b>	<b>1.50%</b>
<b>Total Sources</b>	<b>\$ 111,047,858</b>	<b>\$ 113,903,988</b>	<b>\$ 59,835,071</b>	<b>52.53%</b>	<b>\$ 113,970,092</b>	<b>100.06%</b>	<b>\$ 128,564,961</b>	<b>\$ 69,403,496</b>	<b>53.98%</b>
<b>Expenditures</b>									
Principal	37,190,143	37,190,143	37,190,143	100.00%	37,190,143	100.00%	48,358,535	53,655,000	110.95%
Interest	17,464,551	17,464,551	10,918,070	62.52%	17,464,551	100.00%	21,273,966	8,549,288	40.19%
Bond Issuance Costs	6,778	6,778	2,166	31.96%	4,332	63.91%	50,000	4,083	8.17%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 54,661,472</b>	<b>\$ 54,661,472</b>	<b>\$ 48,110,379</b>	<b>88.02%</b>	<b>\$ 54,659,026</b>	<b>100.00%</b>	<b>\$ 69,682,501</b>	<b>\$ 62,208,371</b>	<b>89.27%</b>
<b>Other Financing Sources (Uses)</b>									
Proceeds from Bond Refunding	-	-	-	0.00%	-	0.00%	-	-	0.00%
Refunding Bond Premium	-	-	-	0.00%	-	0.00%	-	-	0.00%
Payment to Refunding Bond Escrow Agent	-	-	-	0.00%	-	0.00%	-	-	0.00%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	(2,591,298)	157,927	(47,359,897)	-29988.47%	226,477	143.41%	(9,618,786)	(61,306,121)	637.36%
<b>Balance on Hand June 30</b>	<b>\$ 56,386,386</b>	<b>\$ 59,242,516</b>	<b>\$ 11,724,693</b>	<b>19.79%</b>	<b>\$ 59,311,066</b>	<b>100.12%</b>	<b>\$ 58,882,460</b>	<b>\$ 7,195,125</b>	<b>12.22%</b>

DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
Certificate of Participation (COP) Lease Payment Fund - Fund 39  
2nd Quarter Budget to Actual  
For the Period Ended December 31, 2016

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	2	22,917	22,917	100.00%	22,917	100.00%	1,538,284	1,538,282	100.00%
<b>Revenues</b>									
Interest on Investment	6,877	6,877	465	6.77%	931	13.54%	5,219	1,670	31.99%
Cert of Participation - AspenView	963,940	963,940	481,991	50.00%	963,940	100.00%	809,223	349,341	43.17%
<b>Total Revenues</b>	<b>\$ 970,817</b>	<b>\$ 970,817</b>	<b>\$ 482,456</b>	<b>49.70%</b>	<b>\$ 964,871</b>	<b>99.39%</b>	<b>\$ 814,442</b>	<b>\$ 351,010</b>	<b>43.10%</b>
<b>Total Sources</b>	<b>\$ 970,819</b>	<b>\$ 993,734</b>	<b>\$ 505,373</b>	<b>50.86%</b>	<b>\$ 987,788</b>	<b>99.40%</b>	<b>\$ 2,352,726</b>	<b>\$ 1,889,292</b>	<b>80.30%</b>
<b>Expenditures</b>									
Principal Retirement	2,980,000	2,980,000	1,145,000	38.42%	2,980,000	100.00%	15,420,860	1,135,000	7.36%
Debt Issuance Costs	10,170	10,170	2,000	19.67%	6,000	59.00%	157,006	-	0.00%
Interest & Fiscal Charges	1,458,653	1,458,653	705,624	48.38%	1,458,653	100.00%	1,729,430	879,965	50.88%
<b>Total Expenditures</b>	<b>\$ 4,448,823</b>	<b>\$ 4,448,823</b>	<b>\$ 1,852,624</b>	<b>41.64%</b>	<b>\$ 4,444,653</b>	<b>99.91%</b>	<b>\$ 17,307,296</b>	<b>\$ 2,014,965</b>	<b>11.64%</b>
<b>Other Financing Sources (Uses)</b>									
Proceeds from COP Refunding	-	-	-	0.00%	-	0.00%	12,100,000	-	0.00%
Refunding COP Premium	-	-	-	0.00%	-	0.00%	943,790	-	0.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	0.00%	-	-	0.00%
Transfer from General Fund	3,616,286	3,616,286	3,616,286	100.00%	3,616,286	100.00%	1,910,782	3,007,489	157.40%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,616,286</b>	<b>\$ 3,616,286</b>	<b>\$ 3,616,286</b>	<b>100.00%</b>	<b>\$ 3,616,286</b>	<b>100.00%</b>	<b>\$ 14,954,572</b>	<b>\$ 3,007,489</b>	<b>20.11%</b>
Change in Fund Balance	138,280	138,280	2,246,118	1624.33%	136,504	98.72%	(1,538,282)	1,343,534	-87.34%
<b>Balance on Hand June 30</b>	<b>\$ 138,282</b>	<b>\$ 161,197</b>	<b>\$ 2,269,035</b>	<b>1407.62%</b>	<b>\$ 159,421</b>	<b>98.90%</b>	<b>\$ 2</b>	<b>\$ 2,881,816</b>	<b>144090800.00%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017					FY 2015-2016			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	5,004,880	4,742,682	4,742,682	100.00%	4,742,682	100.00%	5,843,138	5,843,140	100.00%
<b>Revenues</b>									
Health Insurance Premiums	41,540,609	41,090,882	18,566,968	45.19%	41,090,882	100.00%	39,728,781	16,834,753	42.37%
Dental Insurance Premiums	1,979,978	2,370,586	915,167	38.61%	2,370,586	100.00%	1,979,978	879,533	44.42%
Investment Earnings	10,173	19,173	19,227	100.28%	38,454	200.56%	10,173	4,570	44.92%
Other	566,100	63,064	-	0.00%	14,125	22.40%	566,100	3,864	0.68%
<b>Total Revenues</b>	<b>\$ 44,096,860</b>	<b>\$ 43,543,705</b>	<b>\$ 19,501,363</b>	<b>44.79%</b>	<b>\$ 43,514,047</b>	<b>99.93%</b>	<b>\$ 42,285,032</b>	<b>\$ 17,722,720</b>	<b>41.91%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 49,101,740</b>	<b>\$ 48,286,387</b>	<b>\$ 24,244,045</b>	<b>50.21%</b>	<b>\$ 48,256,729</b>	<b>99.94%</b>	<b>\$ 48,128,170</b>	<b>\$ 23,565,860</b>	<b>48.96%</b>
<b>Expenditures</b>									
Salaries & Benefits	68,400	68,400	-	0.00%	14,737	21.55%	68,400	1,198	1.75%
Health Plan	39,755,188	39,755,188	17,916,596	45.07%	39,904,654	100.38%	38,758,357	17,548,142	45.28%
Dental Plan	3,139,687	3,139,687	1,498,841	47.74%	3,003,627	95.67%	2,939,248	1,358,790	46.23%
Stop Loss Premiums	720,000	720,000	227,352	31.58%	506,139	70.30%	720,000	237,520	32.99%
Purchased Services	701,457	701,457	384,444	54.81%	711,752	101.47%	1,054,983	433,558	41.10%
Other	66,665	401,655	200	0.05%	20,878	5.20%	4,361,672	24,325	0.56%
<b>Total Expenditures</b>	<b>\$ 44,451,397</b>	<b>\$ 44,786,387</b>	<b>\$ 20,027,433</b>	<b>44.72%</b>	<b>\$ 44,161,787</b>	<b>98.61%</b>	<b>\$ 47,902,660</b>	<b>\$ 19,603,532</b>	<b>40.92%</b>
Change in Fund Balance	(354,537)	(1,242,682)	(526,070)	42.33%	(647,740)	52.12%	(5,617,628)	(1,880,812)	33.48%
<b>Balance on Hand June 30</b>	<b>\$ 4,650,343</b>	<b>\$ 3,500,000</b>	<b>\$ 4,216,612</b>	<b>120.47%</b>	<b>\$ 4,094,942</b>	<b>117.00%</b>	<b>\$ 225,510</b>	<b>\$ 3,962,327</b>	<b>1757.05%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Short Term Disability Insurance Fund - Fund 66**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	305,607	342,692	342,692	100.00%	342,692	100.00%	171,328	171,328	100.00%
<b>Revenues</b>									
Short Term Disability Insurance Premiums	701,844	701,844	327,510	46.66%	768,305	109.47%	683,071	297,603	43.57%
<b>Total Revenue</b>	<b>\$ 701,844</b>	<b>\$ 701,844</b>	<b>\$ 327,510</b>	<b>46.66%</b>	<b>\$ 768,305</b>	<b>109.47%</b>	<b>\$ 683,071</b>	<b>\$ 297,603</b>	<b>43.57%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 1,007,451</b>	<b>\$ 1,044,536</b>	<b>\$ 670,203</b>	<b>64.16%</b>	<b>\$ 1,110,997</b>	<b>106.36%</b>	<b>\$ 854,399</b>	<b>\$ 468,930</b>	<b>54.88%</b>
<b>Expenditures</b>									
Salaries & Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	444,667	504,579	195,812	38.81%	505,930	100.27%	447,414	136,080	30.41%
Purchased Services	154,452	154,452	62,358	40.37%	124,716	80.75%	151,568	62,640	41.33%
Other	-	-	-	0.00%	-	0.00%	59,898	-	0.00%
<b>Total Expenditures</b>	<b>\$ 599,119</b>	<b>\$ 659,031</b>	<b>\$ 258,170</b>	<b>39.17%</b>	<b>\$ 630,646</b>	<b>95.69%</b>	<b>\$ 658,880</b>	<b>\$ 198,720</b>	<b>30.16%</b>
Change in Fund Balance	102,725	42,813	69,340	161.96%	137,659	321.54%	24,191	98,882	408.76%
<b>Balance on Hand June 30</b>	<b>\$ 408,332</b>	<b>\$ 385,505</b>	<b>\$ 412,032</b>	<b>106.88%</b>	<b>\$ 480,351</b>	<b>124.60%</b>	<b>\$ 195,519</b>	<b>\$ 270,210</b>	<b>138.20%</b>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Pupil Activity Fund - Fund 74**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
<b>Balance on Hand July 1</b>	811,520	1,390,122	1,390,122	100.00%	1,390,122	100.00%	1,936,334	1,936,338	100.00%
<b>Revenue</b>									
Pupil Activity	1,476,740	1,476,740	838,871	56.81%	1,633,143	110.59%	1,718,188	717,453	41.76%
School Discretionary	-	-	-	0.00%	-	0.00%	-	50	0.00%
<b>Total Revenue</b>	<b>\$ 1,476,740</b>	<b>\$ 1,476,740</b>	<b>\$ 838,871</b>	<b>56.81%</b>	<b>\$ 1,633,143</b>	<b>110.59%</b>	<b>\$ 1,718,188</b>	<b>\$ 717,503</b>	<b>41.76%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 2,288,260</b>	<b>\$ 2,866,862</b>	<b>\$ 2,228,993</b>	<b>77.75%</b>	<b>\$ 3,023,265</b>	<b>105.46%</b>	<b>\$ 3,654,522</b>	<b>\$ 2,653,841</b>	<b>72.62%</b>
<b>Expenditures</b>									
Pupil Activity									
Purchased/Property Services	-	-	97,529	0.00%	188,202	0.00%	-	103,654	0.00%
Supplies	1,477,749	1,630,615	593,033	36.37%	1,364,495	83.68%	1,722,877	518,192	30.08%
Equipment	-	-	614	0.00%	22,073	0.00%	-	5,000	0.00%
Other	-	-	385	0.00%	49,062	0.00%	-	1,424	0.00%
<b>Total Pupil Activity</b>	<b>\$ 1,477,749</b>	<b>\$ 1,630,615</b>	<b>\$ 691,561</b>	<b>42.41%</b>	<b>\$ 1,623,832</b>	<b>99.58%</b>	<b>\$ 1,722,877</b>	<b>\$ 628,271</b>	<b>36.47%</b>
School Discretionary									
Purchased/Property Services	-	-	495	0.00%	495	0.00%	-	1,413	0.00%
Supplies and Materials	171,527	225,887	57,633	25.51%	225,392	99.78%	1,130,307	195,098	17.26%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total School Discretionary</b>	<b>\$ 171,527</b>	<b>\$ 225,887</b>	<b>\$ 58,127</b>	<b>25.73%</b>	<b>\$ 225,887</b>	<b>100.00%</b>	<b>\$ 1,130,307</b>	<b>\$ 196,511</b>	<b>17.39%</b>
<b>Total Expenditures</b>	<b>\$ 1,649,276</b>	<b>\$ 1,856,502</b>	<b>\$ 749,689</b>	<b>40.38%</b>	<b>\$ 1,849,719</b>	<b>99.63%</b>	<b>\$ 2,853,184</b>	<b>\$ 824,782</b>	<b>28.91%</b>
Change in Fund Balance	(172,536)	(379,762)	89,182	-23.48%	(216,576)	57.03%	(1,134,996)	(107,279)	9.45%
<b>Balance on Hand June 30</b>	<b>\$ 638,984</b>	<b>\$ 1,010,360</b>	<b>\$ 1,479,305</b>	<b>146.41%</b>	<b>\$ 1,173,546</b>	<b>116.15%</b>	<b>\$ 801,338</b>	<b>\$ 1,829,059</b>	<b>228.25%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Fund - Fund 75**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2016**

	FY 2016-2017					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	34,312	34,312	34,312	100.00%	34,312	100.00%
<b>Revenues</b>						
Contributions	60,000	60,000	30,000	50.00%	60,000	100.00%
<b>Total Revenue</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>50.00%</b>	<b>\$ 60,000</b>	<b>100.00%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%
<b>Total Sources</b>	<b>\$ 94,312</b>	<b>\$ 94,312</b>	<b>\$ 64,312</b>	<b>68.19%</b>	<b>\$ 94,312</b>	<b>100.00%</b>
<b>Expenditures</b>						
Grants and Scholarships	62,000	62,000	61,750	99.60%	62,000	100.00%
<b>Total Expenditures</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 61,750</b>	<b>99.60%</b>	<b>\$ 62,000</b>	<b>100.00%</b>
Change in Fund Balance	(2,000)	(2,000)	(31,750)	1587.50%	(2,000)	100.00%
<b>Balance on Hand June 30</b>	<b>\$ 32,312</b>	<b>\$ 32,312</b>	<b>\$ 2,562</b>	<b>7.93%</b>	<b>\$ 32,312</b>	<b>100.00%</b>

FY 2015-2016		
Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
41,312	41,312	100.00%
63,000	33,000	52.38%
<b>\$ 63,000</b>	<b>\$ 33,000</b>	<b>52.38%</b>
-	-	0.00%
<b>\$ 104,312</b>	<b>\$ 74,312</b>	<b>71.24%</b>
70,000	67,000	95.71%
<b>\$ 70,000</b>	<b>\$ 67,000</b>	<b>95.71%</b>
(7,000)	(34,000)	485.71%
<b>\$ 34,312</b>	<b>\$ 7,312</b>	<b>21.31%</b>

Unaudited for management use only



# CHARTER SCHOOL FINANCIALS

**Academy Charter School**  
**Schedule of Income & Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 4,422,350	\$ 2,420,297	54.73%	\$ 5,003,945	\$ 2,467,623	49.31%	\$ 5,003,945	\$ 5,003,945	100.00%
1110 Mill Levy/Override	358,466	-	0.00%	380,227	190,192	50.02%	380,227	380,227	100.00%
1310 Tuition	163,081	73,666	45.17%	242,200	129,708	53.55%	242,200	242,200	100.00%
1500 Interest Income	8,100	3,861	47.67%	8,100	4,911	60.63%	8,100	8,100	100.00%
1700 Student Participation Fees	87,500	83,010	94.87%	98,500	86,492	87.81%	98,500	98,500	100.00%
1910 Rental/Lease	25,200	12,950	51.39%	25,200	3,975	15.77%	25,200	25,200	100.00%
1922 Contributions/Donations	25,000	4,641	18.56%	38,400	7,093	18.47%	38,400	38,400	100.00%
3100 Categorical Revenue	167,750	89,001	53.06%	167,844	90,199	53.74%	167,844	167,844	100.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	1,016	0.00%	1,000	-	0.00%	1,000	1,000	100.00%
<b>Total Revenue</b>	<b>\$ 5,257,447</b>	<b>\$ 2,688,442</b>	<b>51.14%</b>	<b>\$ 5,965,416</b>	<b>\$ 2,980,193</b>	<b>49.96%</b>	<b>\$ 5,965,416</b>	<b>\$ 5,965,416</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,824,106	\$ 1,459,990	51.70%	\$ 2,938,996	\$ 1,519,418	51.70%	\$ 2,938,996	\$ 2,938,996	100.00%
0200 Benefits	826,595	401,516	48.57%	916,600	429,733	46.88%	916,600	916,600	100.00%
0300 Purchased Services	125,740	55,365	44.03%	112,900	35,883	31.78%	112,900	112,900	100.00%
0400 Purchased Prop Svcs	675,401	336,072	49.76%	713,350	346,680	48.60%	713,350	713,350	100.00%
0500 Other Purch. Svcs	249,190	138,597	55.62%	295,443	152,076	51.47%	295,443	295,443	100.00%
0600 Supplies & Materials	310,100	114,691	36.99%	255,299	96,407	37.76%	255,299	255,299	100.00%
0700 Property	147,300	117,673	79.89%	358,781	108,041	30.11%	358,781	358,781	100.00%
0800 Other Expenses	76,000	15,987	21.04%	87,500	26,824	30.66%	87,500	87,500	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense (undefined)	1,800,000	1,800,000	100.00%	2,400,000	2,400,000	100.00%	2,400,000	2,400,000	100.00%
<b>Total Expenditures</b>	<b>\$ 7,034,432</b>	<b>\$ 4,439,891</b>	<b>63.12%</b>	<b>\$ 8,078,869</b>	<b>\$ 5,115,062</b>	<b>63.31%</b>	<b>\$ 8,078,869</b>	<b>\$ 8,078,869</b>	<b>100.00%</b>



**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 11,783,080	\$ 5,955,315	50.54%	\$ 11,890,652	\$ 6,031,932	50.73%	\$ 11,890,652	\$ 11,894,193	100.03%
1110 Mill Levy/Override	908,562	471,705	51.92%	903,413	464,319	51.40%	903,413	916,610	101.46%
1300 Tuition	1,477,842	791,010	53.52%	1,509,171	813,727	53.92%	1,509,171	1,509,171	100.00%
1400 Transportation Fees	429,400	299,103	69.66%	400,925	269,361	67.18%	400,925	400,925	100.00%
1500 Earnings on Investments	8,400	5,330	63.45%	6,000	3,721	62.02%	6,000	6,000	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	444,431	269,732	60.69%	525,000	306,715	58.42%	525,000	535,162	101.94%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	541,239	511,308	94.47%	531,597	523,544	98.49%	531,597	531,628	100.01%
1910 Rental/Lease	75,000	67,979	90.64%	65,000	59,413	91.40%	65,000	65,095	100.15%
1920 Contributions/Donations	406,109	221,021	54.42%	285,250	127,246	44.61%	285,250	349,170	122.41%
1935 Non-Capital Asset Sales	-	-	0.00%	-	1,200	0.00%	-	1,200	0.00%
1985 Insurance Claims	86,710	86,710	100.00%	-	-	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	1,000	561	56.13%	10,000	-	0.00%	10,000	10,000	100.00%
3000 Categorical Revenue	423,135	216,059	51.06%	463,271	233,536	50.41%	463,271	463,271	100.00%
3954 Other State Revenue	30,800	30,800	100.00%	86,101	34,054	39.55%	86,101	110,381	128.20%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	(9,750)	(9,580)	98.26%	-	-	0.00%	-	-	0.00%
5900 Other Sources	-	-	0.00%	288,778	288,778	100.00%	288,778	288,778	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 16,605,959</b>	<b>\$ 8,917,054</b>	<b>53.70%</b>	<b>\$ 16,965,158</b>	<b>\$ 9,157,547</b>	<b>53.98%</b>	<b>\$ 16,965,158</b>	<b>\$ 17,081,583</b>	<b>100.69%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 7,812,586	\$ 3,286,347	42.06%	\$ 8,137,729	\$ 3,586,034	44.07%	\$ 8,137,729	\$ 8,137,729	100.00%
0200 Benefits	2,277,374	954,749	41.92%	2,513,415	1,075,843	42.80%	2,513,415	2,513,415	100.00%
0300 Purchased Professional and Technical Services	364,654	191,119	52.41%	355,637	205,374	57.75%	355,637	354,140	99.58%
0400 Purchased Property Services	3,040,764	1,541,232	50.69%	2,964,160	1,417,150	47.81%	2,964,160	2,964,160	100.00%
0500 Other Purchased Services	1,382,858	789,680	57.10%	1,358,498	723,686	53.27%	1,358,498	1,358,548	100.00%
0600 Supplies	989,870	428,034	43.24%	879,683	305,321	34.71%	879,683	879,682	100.00%
0700 Property	806,945	142,171	17.62%	567,751	351,658	61.94%	567,751	567,751	100.00%
0800 Other Expenses	34,990	17,170	49.07%	38,200	23,518	61.57%	38,200	38,200	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
0913 Principal on Leases	149,761	70,559	47.11%	150,000	66,219	44.15%	150,000	150,000	100.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 16,859,804</b>	<b>\$ 7,421,061</b>	<b>44.02%</b>	<b>\$ 16,965,072</b>	<b>\$ 7,754,804</b>	<b>45.71%</b>	<b>\$ 16,965,072</b>	<b>\$ 16,963,625</b>	<b>99.99%</b>

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,570,101	\$ 2,843,438	51.05%	\$ 5,819,221	\$ 2,421,481	41.61%	\$ 5,819,221	\$ 5,819,221	100.00%
1110 Mill Levy/Override	418,162	225,083	53.83%	409,988	186,794	45.56%	409,988	373,588	91.12%
1300 Tuition	486,362	303,005	62.30%	488,920	327,350	66.95%	488,920	488,920	100.00%
1400 Transportation Fees	20,000	-	0.00%	-	1,461	0.00%	-	3,000	0.00%
1500 Earnings on Investments	-	-	0.00%	100	-	0.00%	100	100	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	173,186	185,165	106.92%	188,175	155,339	82.55%	188,175	180,000	95.66%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	140	140	100.00%	-	160	0.00%	-	160	0.00%
1920 Contributions/Donations	547	593	108.41%	-	2,661	0.00%	-	2,661	0.00%
1990 Miscellaneous Revenue	456	1,294	283.77%	-	30,692	0.00%	-	30,692	0.00%
3000 Categorical Revenue	-	-	0.00%	-	54,773	0.00%	-	54,773	0.00%
3954 Other State Revenue	225,394	127,187	56.43%	-	108,000	0.00%	-	108,000	0.00%
4000 Grants Federal	-	-	0.00%	185,864	-	0.00%	185,864	-	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>\$ 6,894,348</b>	<b>\$ 3,685,905</b>	<b>53.46%</b>	<b>\$ 7,092,268</b>	<b>\$ 3,288,710</b>	<b>46.37%</b>	<b>\$ 7,092,268</b>	<b>\$ 7,061,115</b>	<b>99.56%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,372,739	\$ 1,601,526	47.48%	\$ 3,546,100	\$ 1,308,080	36.89%	\$ 3,546,100	\$ 3,546,100	100.00%
0200 Benefits	1,034,160	467,888	45.24%	1,117,728	413,182	36.97%	1,117,728	1,117,728	100.00%
0300 Purchased Professional and Technical Services	176,117	82,242	46.70%	189,783	79,573	41.93%	189,783	180,000	94.85%
0400 Purchased Property Services	950,854	423,502	44.54%	1,134,994	467,148	41.16%	1,134,994	600,000	52.86%
0500 Other Purchased Services	558,529	308,993	55.32%	488,376	233,984	47.91%	488,376	488,000	99.92%
0600 Supplies	556,016	281,627	50.65%	470,730	181,390	38.53%	470,730	450,000	95.60%
0700 Property	110,000	46,607	42.37%	60,000	757,072	1261.79%	60,000	757,072	1261.79%
0800 Other Expenses	60,930	6,270	10.29%	27,527	12,962	47.09%	27,527	27,527	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ 6,819,345</b>	<b>\$ 3,218,655</b>	<b>47.20%</b>	<b>\$ 7,035,238</b>	<b>\$ 3,453,392</b>	<b>49.09%</b>	<b>\$ 7,035,238</b>	<b>\$ 7,166,427</b>	<b>101.86%</b>

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,896,323	\$ 3,018,823	51.20%	\$ 5,987,550	3,016,462	50.38%	\$ 5,987,550	\$ 5,987,550	100.00%
1110 Mill Levy/Override	470,484	239,489	50.90%	464,535	232,952	50.15%	464,535	464,535	100.00%
1300 Tuition	440,550	258,328	58.64%	466,849	258,467	55.36%	466,849	466,849	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	631	31.55%	1,500	1,736	115.72%	1,500	1,500	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	233,222	235,770	101.09%	236,915	268,441	113.31%	236,915	236,915	100.00%
1800 Community Service Activities	124,000	58,642	47.29%	135,000	57,562	42.64%	135,000	135,000	100.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	324	2.16%	15,000	-	0.00%	15,000	15,000	100.00%
1920 Contributions/Donations	5,000	7,200	144.00%	5,000	40,136	802.73%	5,000	5,000	100.00%
1990 Miscellaneous Revenue	500	2,550	510.00%	500	1,579	315.82%	500	500	100.00%
3000 Categorical Revenue	-	743	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	9,059	9,059	100.00%	29,488	25,077	85.04%	29,488	29,488	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	213,898	112,933	52.80%	216,348	124,323	57.46%	216,348	216,348	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,410,036</b>	<b>\$ 3,944,492</b>	<b>53.23%</b>	<b>\$ 7,558,685</b>	<b>\$ 4,026,735</b>	<b>53.27%</b>	<b>\$ 7,558,685</b>	<b>\$ 7,558,685</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,344,982	\$ 1,598,674	47.79%	\$ 3,553,938	\$ 1,703,305	47.93%	\$ 3,553,938	\$ 3,553,938	100.00%
0200 Benefits	879,843	402,150	45.71%	957,176	458,741	47.93%	957,176	957,176	100.00%
0300 Purchased Professional and Technical Services	203,500	82,281	40.43%	132,000	75,245	57.00%	132,000	132,000	100.00%
0400 Purchased Property Services	1,584,673	785,424	49.56%	1,595,301	787,497	49.36%	1,595,301	1,595,301	100.00%
0500 Other Purchased Services	431,204	243,789	56.54%	491,256	283,857	57.78%	491,256	491,256	100.00%
0600 Supplies	406,237	206,564	50.85%	393,042	205,166	52.20%	393,042	393,042	100.00%
0700 Property	130,500	45,195	34.63%	153,500	73,929	48.16%	153,500	153,500	100.00%
0800 Other Expenses	28,700	5,663	19.73%	53,842	7,246	13.46%	53,842	53,842	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	(248)	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ 7,009,639</b>	<b>\$ 3,369,740</b>	<b>48.07%</b>	<b>\$ 7,330,055</b>	<b>\$ 3,594,736</b>	<b>49.04%</b>	<b>\$ 7,330,055</b>	<b>\$ 7,330,055</b>	<b>100.00%</b>

**Challenge to Excellence Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 3,324,453	\$ 1,696,093	51.02%	\$ 3,395,101	\$ 1,715,649	50.53%	\$ 3,395,101	\$ 3,395,101	100.00%
1110 Mill Levy/Override	264,565	137,627	52.02%	264,565	132,182	49.96%	264,565	264,565	100.00%
1310 Tuition	112,000	96,371	86.05%	207,860	123,634	59.48%	207,860	207,860	100.00%
1500 Interest Income	-	1,360	0.00%	-	6,025	0.00%	-	-	0.00%
1700 Student Participation Fees	105,000	86,341	82.23%	115,000	94,932	82.55%	115,000	115,000	100.00%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	88,351	62,489	70.73%	118,926	-	0.00%	118,926	118,926	100.00%
3900 Other State Revenue	31,109	6,214	19.98%	20,139	69,896	347.07%	20,139	20,139	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	6,774	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Loan Proceeds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	54,140	38,808	71.68%	93,000	48,025	51.64%	93,000	93,000	100.00%
<b>Total Revenue</b>	<b>\$ 3,979,618</b>	<b>\$ 2,125,304</b>	<b>53.40%</b>	<b>\$ 4,214,591</b>	<b>\$ 2,197,117</b>	<b>52.13%</b>	<b>\$ 4,214,591</b>	<b>\$ 4,214,591</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,143,271	\$ 1,040,042	48.53%	\$ 2,216,424	\$ 1,070,905	48.32%	\$ 2,216,424	\$ 2,216,424	100.00%
0200 Benefits	806,644	323,471	40.10%	333,621	360,388	108.02%	333,621	333,621	100.00%
0300 Purchased Professional and Technical Services	62,152	34,485	55.49%	110,652	77,094	69.67%	110,652	110,652	100.00%
0400 Purchased Property Services	118,400	51,888	43.82%	658,919	51,347	7.79%	658,919	658,919	100.00%
0500 Other Purchased Services	263,625	152,718	57.93%	454,625	141,923	31.22%	454,625	454,625	100.00%
0600 Supplies & Materials	184,500	124,447	67.45%	21,000	104,003	495.25%	21,000	21,000	100.00%
0700 Property	95,000	66,464	69.96%	77,500	67,743	87.41%	77,500	77,500	100.00%
0800 Other Expenses	21,257	9,108	42.85%	19,000	6,230	32.79%	19,000	19,000	100.00%
0900 Other Uses of Funds	122,000	63,556	52.09%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Payments	495,019	245,406	49.58%	495,019	244,251	49.34%	495,019	495,019	100.00%
<b>Total Expenditures</b>	<b>\$ 4,311,868</b>	<b>\$ 2,111,584</b>	<b>48.97%</b>	<b>\$ 4,386,760</b>	<b>\$ 2,123,883</b>	<b>48.42%</b>	<b>\$ 4,386,760</b>	<b>\$ 4,386,760</b>	<b>100.00%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 2,910,128	\$ 1,433,960	49.27%	\$ 2,938,132	\$ 1,442,957	49.11%	\$ 2,938,132	\$ 2,938,132	100.00%
1110 Mill Levy/Override	230,761	113,389	49.14%	227,480	111,486	49.01%	227,480	227,480	100.00%
1310 Tuition	937,000	525,686	56.10%	1,027,600	512,940	49.92%	1,027,600	1,027,600	100.00%
1500 Interest Income	3,500	1,039	29.69%	6,100	2,983	48.91%	6,100	6,100	100.00%
1700 Student Activity Fees AA	124,000	134,375	108.37%	200,000	154,506	77.25%	200,000	175,000	87.50%
1800 Child Care Fees	340,000	198,287	58.32%	368,280	188,045	51.06%	368,280	360,000	97.75%
1910 Rental/Lease	21,500	9,355	43.51%	22,500	10,450	46.44%	22,500	22,000	97.78%
1922 Contributions/Donations	-	19,920	0.00%	-	8,535	0.00%	-	-	0.00%
1941 Technology Fees	15,000	15,463	103.09%	16,000	15,600	97.50%	16,000	16,000	100.00%
3100 Categorical State Revenue	102,000	58,534	57.39%	145,573	83,074	57.07%	145,573	145,573	100.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Registration Fees	70,000	71,548	102.21%	81,000	81,478	100.59%	81,000	82,000	101.23%
Miscellaneous Revenue	9,800	10,427	106.40%	15,000	11,191	74.61%	15,000	15,000	100.00%
<b>Total Revenue</b>	<b>\$ 4,763,689</b>	<b>\$ 2,591,983</b>	<b>54.41%</b>	<b>\$ 5,047,665</b>	<b>\$ 2,623,247</b>	<b>51.97%</b>	<b>\$ 5,047,665</b>	<b>\$ 5,014,885</b>	<b>99.35%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,325,250	\$ 996,599	42.86%	\$ 2,390,616	\$ 1,042,037	43.59%	\$ 2,390,616	\$ 2,385,616	99.79%
0200 Benefits	703,600	303,749	43.17%	749,892	344,202	45.90%	749,892	750,000	100.01%
0300 Purchased Professional and Technical Services	147,500	78,776	53.41%	171,300	97,317	56.81%	171,300	171,800	100.29%
0400 Purchased Property Services	753,000	377,736	50.16%	766,500	377,502	49.25%	766,500	766,500	100.00%
0500 Other Purchased Services	213,723	110,685	51.79%	215,532	111,887	51.91%	215,532	215,532	100.00%
0600 Supplies & Materials	256,000	134,286	52.46%	273,900	113,892	41.58%	273,900	273,000	99.67%
0700 Property	401,000	100,792	25.14%	294,000	24,188	8.23%	294,000	200,000	68.03%
0800 Other Expenses	28,600	14,247	49.81%	25,600	7,473	29.19%	25,600	25,000	97.66%
0900 Student Activity	124,000	66,478	53.61%	200,000	69,302	34.65%	200,000	200,000	100.00%
0900 Grant Expense	-	3,656	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,952,673</b>	<b>\$ 2,187,004</b>	<b>44.16%</b>	<b>\$ 5,087,340</b>	<b>\$ 2,187,800</b>	<b>43.00%</b>	<b>\$ 5,087,340</b>	<b>\$ 4,987,448</b>	<b>98.04%</b>

**Global Village Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 1,749,454	\$ 1,002,551	57.31%	\$ 2,095,216	\$ 1,343,387	64.12%	\$ 2,095,216	\$ 2,095,216	100.00%
1110 Mill Levy/Override	131,218	77,556	59.10%	156,628	100,224	63.99%	156,628	156,628	100.00%
1310 Tuition	10,000	2,109	21.09%	12,000	6,605	55.04%	12,000	12,000	100.00%
1500 Interest Income	100	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Student Participation Fees	9,031	4,509	49.93%	11,550	9,477	82.05%	11,550	11,550	100.00%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	(178,903)	80	-0.04%	11,000	7,791	70.83%	11,000	11,000	100.00%
1941 Technology Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	63,408	42,016	66.26%	111,216	79,664	71.63%	111,216	111,216	100.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	270,750	66,133	24.43%	196,500	60,594	30.84%	196,500	196,500	100.00%
Miscellaneous Revenue	231,006	9,467	4.10%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,286,064</b>	<b>\$ 1,204,421</b>	<b>52.69%</b>	<b>\$ 2,594,110</b>	<b>\$ 1,607,742</b>	<b>61.98%</b>	<b>\$ 2,594,110</b>	<b>\$ 2,594,110</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 815,578	\$ 346,784	42.52%	\$ 1,079,327	\$ 522,866	48.44%	\$ 1,079,327	\$ 1,079,327	100.00%
0200 Benefits	214,481	89,409	41.69%	272,884	134,037	49.12%	272,884	272,884	100.00%
0300 Purchased Professional and Technical Services	57,738	18,757	32.49%	78,950	40,261	51.00%	78,950	78,950	100.00%
0400 Purchased Property Services	514,395	34,930	6.79%	560,921	448,872	80.02%	560,921	560,921	100.00%
0500 Other Purchased Services	249,423	223,556	89.63%	331,411	142,999	43.15%	331,411	331,411	100.00%
0600 Supplies & Materials	70,981	96,477	135.92%	50,000	33,611	67.22%	50,000	50,000	100.00%
0700 Property	189,569	136,823	72.18%	-	-	0.00%	-	-	0.00%
0800 Other Expenses	3,488	2,008	57.57%	19,800	5,347	27.01%	19,800	19,800	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	270,750	84,249	31.12%	196,500	88,352	44.96%	196,500	196,500	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 2,386,403</b>	<b>\$ 1,032,993</b>	<b>43.29%</b>	<b>\$ 2,589,793</b>	<b>\$ 1,416,345</b>	<b>54.69%</b>	<b>\$ 2,589,793</b>	<b>\$ 2,589,793</b>	<b>100.00%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 14,715,734	\$ 7,436,994	50.54%	\$ 16,834,759	\$ 8,378,515	49.77%	\$ 16,834,759	\$ 16,834,759	100.00%
1110 Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
1300 Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	200	226	112.99%	543	211	38.81%	543	543	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1920 Contributions/Donations	2,250	1,325	58.90%	-	7,857	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	500	90,647	18129.33%	500	500	100.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	350,000	195,506	55.86%	308,718	154,359	50.00%	308,718	308,718	100.00%
4000 Grants Federal	2,194,950	867,902	39.54%	2,063,054	824,372	39.96%	2,063,054	2,063,054	100.00%
5200 Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900 Other Sources	95,760	362,042	378.07%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	421,452	122,866	29.15%	366,358	139,360	38.04%	366,358	366,358	100.00%
<b>Total Revenue</b>	<b>\$ 17,780,346</b>	<b>\$ 8,986,862</b>	<b>50.54%</b>	<b>\$ 19,573,933</b>	<b>\$ 9,595,320</b>	<b>49.02%</b>	<b>\$ 19,573,933</b>	<b>\$ 19,573,933</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,853,127	\$ 1,922,700	49.90%	\$ 4,418,421	\$ 2,075,802	46.98%	\$ 4,418,421	\$ 4,418,421	100.00%
0200 Benefits	1,211,132	563,077	46.49%	1,191,463	610,564	51.24%	1,191,463	1,191,463	100.00%
0300 Purchased Professional and Technical Services	151,085	100,131	66.27%	246,000	166,850	67.83%	246,000	246,000	100.00%
0400 Purchased Property Services	308,472	188,473	61.10%	360,935	189,696	52.56%	360,935	360,935	100.00%
0500 Other Purchased Services	9,948,304	4,949,377	49.75%	10,650,407	5,361,121	50.34%	10,650,407	10,650,407	100.00%
0600 Supplies	1,493,031	685,009	45.88%	1,679,578	810,384	48.25%	1,679,578	1,679,578	100.00%
0700 Property	300,186	160,246	53.38%	436,579	130,930	29.99%	436,579	436,579	100.00%
0800 Other Expenses	283,740	444,753	156.75%	95,500	167,089	174.96%	95,500	95,500	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	396,452	114,535	28.89%	358,010	137,449	38.39%	358,010	358,010	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 17,945,530</b>	<b>\$ 9,128,301</b>	<b>50.87%</b>	<b>\$ 19,436,893</b>	<b>\$ 9,649,885</b>	<b>49.65%</b>	<b>\$ 19,436,893</b>	<b>\$ 19,436,893</b>	<b>100.00%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 4,378,702	\$ 2,221,941	50.74%	\$ 4,585,696	\$ 2,338,241	50.99%	\$ 4,585,696	\$ 4,585,696	100.00%
1110 Mill Levy/Override	357,632	177,114	49.52%	363,876	180,444	49.59%	363,876	363,876	100.00%
1300 Tuition	186,000	101,009	54.31%	186,000	98,110	52.75%	186,000	186,000	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	840	42.00%	2,000	606	30.30%	2,000	2,000	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	66,150	99,451	150.34%	121,900	109,877	90.14%	121,900	121,900	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1920 Contributions/Donations	150,000	20,176	13.45%	150,000	32,574	21.72%	150,000	150,000	100.00%
1990 Miscellaneous Revenue	-	65	0.00%	-	35	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	-	1,597	0.00%	39,585	1,583	4.00%	39,585	39,585	100.00%
4000 Grants Federal	14,494	14,494	100.00%	21,176	21,177	100.00%	21,176	21,176	100.00%
5200 Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900 Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	171,888	85,941	50.00%	186,276	93,137	50.00%	186,276	186,276	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 5,326,866</b>	<b>\$ 2,722,628</b>	<b>51.11%</b>	<b>\$ 5,656,509</b>	<b>\$ 2,875,784</b>	<b>50.84%</b>	<b>\$ 5,656,509</b>	<b>\$ 5,656,509</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,410,965	\$ 1,183,737	49.10%	\$ 2,646,386	\$ 1,324,745	50.06%	\$ 2,646,386	\$ 2,646,386	100.00%
0200 Benefits	756,201	316,385	41.84%	820,915	365,286	44.50%	820,915	820,915	100.00%
0300 Purchased Professional and Technical Services	284,369	144,296	50.74%	360,332	164,590	45.68%	360,332	360,332	100.00%
0400 Purchased Property Services	924,330	330,831	35.79%	1,145,784	559,475	48.83%	1,145,784	1,145,784	100.00%
0500 Other Purchased Services	80,205	58,097	72.44%	82,074	42,246	51.47%	82,074	82,074	100.00%
0600 Supplies	197,126	115,123	58.40%	262,034	150,497	57.43%	262,034	262,034	100.00%
0700 Property	594,000	140,769	23.70%	245,545	120,105	48.91%	245,545	245,545	100.00%
0800 Other Expenses	57,500	10,163	17.67%	49,500	9,526	19.24%	49,500	49,500	100.00%
0900 Other Uses of Funds	20,000	11,667	58.34%	21,000	12,250	58.33%	21,000	21,000	100.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	21,176	3,100	14.64%	21,176	21,176	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,324,696</b>	<b>\$ 2,311,068</b>	<b>43.40%</b>	<b>\$ 5,654,746</b>	<b>\$ 2,751,820</b>	<b>48.66%</b>	<b>\$ 5,654,746</b>	<b>\$ 5,654,746</b>	<b>100.00%</b>



**Parker Core Knowledge Charter**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 4,312,756	\$ 2,160,356	50.09%	\$ 4,720,546	\$ 2,363,869	50.08%	\$ 4,720,546	\$ 4,720,546	100.00%
1110 Mill Levy/Override	350,212	170,334	48.64%	366,465	183,927	50.19%	366,465	366,465	100.00%
1300 Tuition	717,719	412,320	57.45%	772,850	394,237	51.01%	772,850	772,850	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,850	1,721	60.40%	7,800	4,486	57.51%	7,800	7,800	100.00%
1600 Food Services	13,000	9,735	74.88%	17,000	7,266	42.74%	17,000	17,000	100.00%
1700 Pupil Activities	66,540	33,946	51.02%	66,023	40,310	61.05%	66,023	66,023	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	25,000	16,161	64.64%	25,000	14,814	59.26%	25,000	25,000	100.00%
1920 Contributions/Donations	3,150	2,702	85.78%	151,500	4,409	2.91%	151,500	151,500	100.00%
1990 Miscellaneous Revenue	102,780	94,651	92.09%	94,500	92,208	97.57%	94,500	94,500	100.00%
3000 Categorical Revenue	160,650	75,883	47.23%	183,244	85,246	46.52%	183,244	183,244	100.00%
3954 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
4000 Grants Federal	8,954	5,958	66.54%	10,025	7,130	71.12%	10,025	10,025	100.00%
5200 Fund Transfer	(10,000)	-	0.00%	7,923	16,252	205.12%	7,923	7,923	100.00%
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>\$ 5,753,611</b>	<b>\$ 2,983,767</b>	<b>51.86%</b>	<b>\$ 6,422,876</b>	<b>\$ 3,214,154</b>	<b>50.04%</b>	<b>\$ 6,422,876</b>	<b>\$ 6,422,876</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,036,189	\$ 1,423,801	46.89%	\$ 3,366,900	\$ 1,559,053	46.31%	\$ 3,366,900	\$ 3,366,900	100.00%
0200 Benefits	1,005,127	420,676	41.85%	1,122,028	489,074	43.59%	1,122,028	1,122,028	100.00%
0300 Purchased Professional and Technical Services	165,488	54,839	33.14%	168,160	63,891	37.99%	168,160	168,160	100.00%
0400 Purchased Property Services	664,500	321,789	48.43%	668,950	308,536	46.12%	668,950	668,950	100.00%
0500 Other Purchased Services	289,871	145,106	50.06%	312,459	159,415	51.02%	312,459	312,459	100.00%
0600 Supplies	348,150	217,785	62.55%	419,642	262,415	62.53%	419,642	419,642	100.00%
0700 Property	165,000	41,395	25.09%	299,700	52,273	17.44%	299,700	299,700	100.00%
0800 Other Expenses	35,000	21,057	60.16%	24,840	8,510	34.26%	24,840	24,840	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ 5,709,325</b>	<b>\$ 2,646,448</b>	<b>46.35%</b>	<b>\$ 6,382,679</b>	<b>\$ 2,903,167</b>	<b>45.49%</b>	<b>\$ 6,382,679</b>	<b>\$ 6,382,679</b>	<b>100.00%</b>

**Parker Performing Arts School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ -	\$ -	0.00%	\$ 6,203,855	\$ 2,713,632	43.74%	\$ 6,203,855	\$ 5,848,817	94.28%
1110 Mill Levy/Override	-	-	0.00%	493,000	-	0.00%	493,000	415,012	84.18%
1300 Tuition	-	-	0.00%	145,800	96,718	66.34%	145,800	144,450	99.07%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	-	-	0.00%	54,432	80,708	148.27%	54,432	85,000	156.16%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	20,000	2,911	14.56%	20,000	20,000	100.00%
1920 Contributions/Donations	-	-	0.00%	-	46	0.00%	-	20,000	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	166,931	0.00%	-	166,931	0.00%
3000 Categorical Revenue	-	-	0.00%	-	319,182	0.00%	-	319,182	0.00%
3954 Other State Revenue	-	-	0.00%	141,950	116,195	81.86%	141,950	141,950	100.00%
4000 Grants Federal	-	-	0.00%	196,500	-	0.00%	196,500	196,500	100.00%
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>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,255,537</b>	<b>\$ 3,496,322</b>	<b>48.19%</b>	<b>\$ 7,255,537</b>	<b>\$ 7,357,842</b>	<b>101.41%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 1,263,138	48.68%	\$ 2,594,600	\$ 2,878,360	110.94%
0200 Benefits	-	-	0.00%	870,247	489,574	56.26%	870,247	1,073,871	123.40%
0300 Purchased Professional and Technical Services	-	-	0.00%	852,873	315,152	36.95%	852,873	677,499	79.44%
0400 Purchased Property Services	-	-	0.00%	1,161,122	289,145	24.90%	1,161,122	1,272,908	109.63%
0500 Other Purchased Services	-	-	0.00%	98,865	38,383	38.82%	98,865	102,000	103.17%
0600 Supplies	-	-	0.00%	253,125	315,738	124.74%	253,125	347,944	137.46%
0700 Property	-	-	0.00%	1,182,861	539,608	45.62%	1,182,861	732,861	61.96%
0800 Other Expenses	-	-	0.00%	149,161	17,779	11.92%	149,161	54,050	36.24%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,162,854</b>	<b>\$ 3,268,517</b>	<b>45.63%</b>	<b>\$ 7,162,854</b>	<b>\$ 7,139,493</b>	<b>99.67%</b>

**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

		Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	\$ 3,640,098	\$ 1,836,989	50.47%	\$ 3,754,550	\$ 1,990,212	53.01%	\$ 3,754,550	\$ 3,754,550	100.00%
1110	Mill Levy/Override	290,920	146,437	50.34%	291,375	154,353.1	52.97%	291,375	291,375	100.00%
1310	Tuition	82,800	40,312	48.69%	90,000	44,893.0	49.88%	90,000	90,000	100.00%
1500	Interest Income	22,000	6,568	29.85%	30,000	(6,869.5)	-22.90%	30,000	15,000	50.00%
1700	Student Participation Fees	129,265	122,717	94.93%	127,900	125,611.7	98.21%	127,900	127,900	100.00%
1800	Child Care Fees	4,000	546	13.65%	2,000	1,246.0	62.30%	2,000	2,000	100.00%
1800	Sports Program	4,500	3,620	80.44%	7,000	7,290.0	104.14%	7,000	7,500	107.14%
1910	Rental/Lease	40,000	14,770	36.93%	40,000	19,283.8	48.21%	40,000	40,000	100.00%
1922	Contributions/Donations	55,000	11,607	21.10%	40,000	-	0.00%	40,000	40,000	100.00%
3100	Categorical Revenue	131,870	65,442	49.63%	145,450	72,096.1	49.57%	145,450	145,450	100.00%
3140	Food Service Revenue	10,000	5,192	51.92%	12,000	2,516.4	20.97%	12,000	12,000	100.00%
3900	Other State Revenue	4,500	4,529	100.64%	7,800	1,434	18.38%	7,800	7,800	100.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	20,000	807	4.04%	6,000	7605	126.75%	6,000	6,000	100.00%
	<b>Total Revenue</b>	<b>\$ 4,434,953</b>	<b>\$ 2,259,536</b>	<b>50.95%</b>	<b>\$ 4,554,075</b>	<b>\$ 2,419,671</b>	<b>53.13%</b>	<b>\$ 4,554,075</b>	<b>\$ 4,539,575</b>	<b>99.68%</b>
<b>Expenditures:</b>										
0100	Salaries	\$ 2,484,496	\$ 1,162,117	46.77%	\$ 2,602,600	\$ 1,232,067	47.34%	\$ 2,602,600	\$ 2,602,600	100.00%
0200	Benefits	618,000	308,775	49.96%	687,000	322,199	46.90%	687,000	687,000	100.00%
0300	Purchased Professional and Te	81,000	45,756	56.49%	84,000	47,439	56.47%	84,000	84,000	100.00%
0400	Purchased Property Services	110,650	74,086	66.96%	125,350	69,899	55.76%	125,350	125,350	100.00%
0500	Other Purchased Services	297,077	181,128	60.97%	296,552	165,844	55.92%	296,552	296,552	100.00%
0570	Food Service	4,500	894	19.87%	2,200	657	29.87%	2,200	2,200	100.00%
0600	Supplies & Materials	172,500	154,280	89.44%	178,000	132,591	74.49%	178,000	178,000	100.00%
0700	Property	129,500	142,828	110.29%	65,000	74,850	115.15%	65,000	80,000	123.08%
0800	Other Expenses	513,800	259,858	50.58%	463,550	256,620	55.36%	463,550	463,550	100.00%
0900	Other Uses of Funds	-	-	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>\$ 4,411,523</b>	<b>\$ 2,329,722</b>	<b>52.81%</b>	<b>\$ 4,504,252</b>	<b>\$ 2,302,166</b>	<b>51.11%</b>	<b>\$ 4,504,252</b>	<b>\$ 4,519,252</b>	<b>100.33%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 8,366,036	\$ 4,337,849	51.85%	\$ 8,763,050	\$ 4,470,439	51.01%	\$ 8,763,050	\$ 8,763,050	100.00%
1110 Mill Levy/Override	665,280	344,328	51.76%	677,447	344,804	50.90%	677,447	677,447	100.00%
1300 Tuition	1,049,683	495,405	47.20%	1,043,872	505,148	48.39%	1,043,872	1,043,872	100.00%
1400 Transportation Fees	21,900	5,329	24.33%	2,656	2,660	100.15%	2,656	2,660	100.15%
1500 Earnings on Investments	88	88	0.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	90.83%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	300,855	273,271	0.00%	341,265	317,308	0.00%	341,265	341,265	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	100.00%	73,233	49,794	67.99%	73,233	73,233	100.00%
1910 Rental/Lease	3,500	3,550	53.12%	7,000	5,078	0.00%	7,000	7,000	100.00%
1920 Contributions/Donations	129,612	129,612	0.00%	50,000	29,000	58.00%	50,000	50,000	100.00%
1990 Miscellaneous Revenue	95,360	49,256	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	305,108	162,078	0.00%	339,079	173,859	51.27%	339,079	339,079	100.00%
3954 Other State Revenue	13,287	16,738	0.00%	28,529	25,961	91.00%	28,529	28,529	100.00%
4000 Grants Federal	-	-	51.65%	-	-	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>\$ 10,950,709</b>	<b>\$ 5,817,504</b>	<b>53.12%</b>	<b>\$ 11,326,131</b>	<b>\$ 5,924,051</b>	<b>52.30%</b>	<b>\$ 11,326,131</b>	<b>\$ 11,326,135</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 5,668,606	\$ 2,642,523	46.62%	\$ 5,915,257	\$ 2,656,987	44.92%	\$ 5,915,257	\$ 5,915,257	100.00%
0200 Benefits	1,592,408	718,225	45.10%	1,734,484	771,610	44.49%	1,734,484	1,734,484	100.00%
0300 Purchased Professional and Technical Services	209,179	86,573	41.39%	230,889	109,310	47.34%	230,889	230,889	100.00%
0400 Purchased Property Services	1,853,523	905,266	48.84%	1,860,342	797,709	42.88%	1,860,342	1,860,342	100.00%
0500 Other Purchased Services	791,842	386,335	48.79%	683,059	340,721	49.88%	683,059	683,059	100.00%
0600 Supplies	598,548	342,890	57.29%	559,316	291,660	52.15%	559,316	559,316	100.00%
0700 Property	152,862	97,860	64.02%	129,410	25,061	19.37%	129,410	129,410	100.00%
0800 Other Expenses	42,254	15,551	36.80%	27,149	16,056	59.14%	27,149	27,149	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	331,000	331,082	100.02%	331,000	331,082	100.02%
<b>Total Expenditures</b>	<b>\$ 10,909,222</b>	<b>\$ 5,195,223</b>	<b>47.62%</b>	<b>\$ 11,470,906</b>	<b>\$ 5,340,196</b>	<b>46.55%</b>	<b>\$ 11,470,906</b>	<b>\$ 11,470,988</b>	<b>100.00%</b>

**STEM School and Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 9,025,759	\$ 4,653,535	51.56%	\$ 11,347,409	\$ 5,613,142	49.47%	\$ 11,347,409	\$ 11,347,409	100.00%
1110 Mill Levy/Override	724,209	372,219	51.40%	882,180	435,592	49.38%	882,180	882,180	100.00%
1300 Tuition	-	53,577	0.00%	-	-	0.00%	-	-	0.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,592	1,536	59.26%	4,890	9,862	201.68%	4,890	4,890	100.00%
1600 Food Services	17,042	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	204,160	177,945	87.16%	290,520	429,097	147.70%	290,520	290,520	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	30,000	15,000	50.00%	54,000	26,000	48.15%	54,000	54,000	100.00%
1920 Contributions/Donations	22,000	3,680	16.73%	125,000	20,784	16.63%	125,000	125,000	100.00%
1990 Miscellaneous Revenue	-	350,000	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	241,791	125,156	51.76%	423,500	187,544	44.28%	423,500	423,500	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>\$ 10,267,553</b>	<b>\$ 5,752,647</b>	<b>56.03%</b>	<b>\$ 13,127,499</b>	<b>\$ 6,722,021</b>	<b>51.21%</b>	<b>\$ 13,127,499</b>	<b>\$ 13,127,499</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 5,024,721	\$ 2,090,004	41.59%	\$ 6,853,628	\$ 2,888,983	42.15%	\$ 6,853,628	\$ 6,853,628	100.00%
0200 Benefits	1,507,416	553,779	36.74%	1,724,622	769,242	44.60%	1,724,622	1,724,622	100.00%
0300 Purchased Professional and Technical Services	167,732	95,308	56.82%	149,906	54,166	36.13%	149,906	149,906	100.00%
0400 Purchased Property Services	1,693,670	759,241	44.83%	2,151,404	1,076,039	50.02%	2,151,404	2,151,404	100.00%
0500 Other Purchased Services	682,975	353,376	51.74%	618,800	352,156	56.91%	618,800	618,800	100.00%
0600 Supplies	409,331	219,458	53.61%	611,394	318,038	52.02%	611,394	611,394	100.00%
0700 Property	2,529,000	1,856,037	73.39%	1,761,088	323,106	18.35%	1,761,088	1,761,088	100.00%
0800 Other Expenses	48,000	808	1.68%	56,400	10,283	18.23%	56,400	56,400	100.00%
0900 Other Uses of Funds	2,430	-	0.00%	2,400	65,000	2708.33%	2,400	2,400	100.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ 12,065,275</b>	<b>\$ 5,928,010</b>	<b>49.13%</b>	<b>\$ 13,929,642</b>	<b>\$ 5,857,013</b>	<b>42.05%</b>	<b>\$ 13,929,642</b>	<b>\$ 13,929,642</b>	<b>100.00%</b>

**World Compass Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2016**

	Prior Year FY 2015-2016			Current Year FY 2016-2017			Projected Year End FY 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 2,743,495	\$ 1,484,704	54.12%	\$ 3,692,639	\$ 2,013,489	54.53%	\$ 3,692,639	\$ 3,692,639	100.00%
1110 Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
1300 Tuition	462,916	216,353	46.74%	325,380	171,156	52.60%	325,380	325,380	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	19,559	78,268	400.16%	120,000	136,278	113.57%	120,000	120,000	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	93,000	108,307	116.46%	22,000	7,407	33.67%	22,000	22,000	100.00%
1910 Rental/Lease	-	-	0.00%	-	352	0.00%	-	-	0.00%
1920 Contributions/Donations	-	-	0.00%	-	1,743	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	30,000	-	0.00%	30,000	30,000	100.00%
3000 Categorical Revenue	93,159	53,474	57.40%	110,925	70,647	63.69%	110,925	110,925	100.00%
3954 Other State Revenue	-	-	0.00%	-	16,094	0.00%	-	-	0.00%
4000 Grants Federal	352,059	155,559	44.19%	195,500	-	0.00%	195,500	195,500	100.00%
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>\$ 3,764,188</b>	<b>\$ 2,096,665</b>	<b>55.70%</b>	<b>\$ 4,496,444</b>	<b>\$ 2,417,166</b>	<b>53.76%</b>	<b>\$ 4,496,444</b>	<b>\$ 4,496,444</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 1,493,311	\$ 745,311	49.91%	\$ 1,780,707	\$ 944,619	53.05%	\$ 1,780,707	\$ 1,780,707	100.00%
0200 Benefits	448,126	202,987	45.30%	477,796	232,740	48.71%	477,796	477,796	100.00%
0300 Purchased Professional and Technical Services	108,596	171,123	157.58%	229,232	100,790	43.97%	229,232	229,232	100.00%
0400 Purchased Property Services	741,659	253,404	34.17%	1,010,813	492,016	48.68%	1,010,813	1,010,813	100.00%
0500 Other Purchased Services	331,902	129,145	38.91%	320,581	142,546	44.46%	320,581	320,581	100.00%
0600 Supplies	509,394	239,958	47.11%	330,400	114,329	34.60%	330,400	330,400	100.00%
0700 Property	46,057	113,252	245.90%	50,000	18,389	36.78%	50,000	50,000	100.00%
0800 Other Expenses	20,500	-	0.00%	40,500	128	0.32%	40,500	40,500	100.00%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
0910 Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
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>\$ 3,699,545</b>	<b>\$ 1,855,180</b>	<b>50.15%</b>	<b>\$ 4,240,029</b>	<b>\$ 2,045,557</b>	<b>48.24%</b>	<b>\$ 4,240,029</b>	<b>\$ 4,240,029</b>	<b>100.00%</b>



# QUESTIONS