



Quarterly Financial Report

For The Period Ended March 31, 2017

Presented to the Board of Education
May 9, 2017

By
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Quarterly Financial Report

For the Period Ended March 31, 2017

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Douglas County School District, RE1

Quarterly Financial Report

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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, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan
South	John, Mary, Peter, Paul, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan
West	John, Mary, Peter, Paul, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan
Midwest	John, Mary, Peter, Paul, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan
East	John, Mary, Peter, Paul, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan, David, Michael, James, Robert, William, Charles, Thomas, Christopher, Daniel, Matthew, Andrew, Benjamin, Jonathan

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
					Projection				
Balance on Hand July 1	79,360,190	83,015,112	83,015,111	100.00%	83,015,112	100.00%	79,989,994	79,990,025	100.00%
Revenues									
Local Taxes									
Property Tax - In Formula	145,216,196	145,495,150	58,813,100	40.42%	145,495,150	100.00%	142,974,219	56,069,446	39.22%
Budget Override	33,713,000	33,713,000	17,850,610	52.95%	33,713,000	100.00%	33,713,000	19,279,311	57.19%
Specific Ownership Taxes - In Formula	11,921,809	13,499,633	8,302,311	61.50%	13,499,633	100.00%	11,574,572	7,390,583	63.85%
Specific Ownership Taxes - Out Formula	8,899,090	9,665,489	5,944,302	61.50%	8,198,480	84.82%	8,899,089	5,682,236	63.85%
Subtotal Local Taxes	\$ 199,750,095	\$ 202,373,272	\$ 90,910,323	44.92%	\$ 200,906,263	99.28%	\$ 197,160,880	\$ 88,421,576	44.85%
Intergovernmental Revenue									
Equalization Entitlements	303,076,136	297,610,847	222,581,405	74.79%	297,071,734	99.82%	289,028,464	221,760,607	76.73%
Special Education	11,429,985	11,388,454	10,460,036	91.85%	11,388,454	100.00%	11,129,985	10,216,686	91.79%
Vocational Education	520,892	520,892	319,917	61.42%	639,835	122.83%	594,171	356,180	59.95%
Gifted & Talented	619,957	616,398	616,398	100.00%	616,398	100.00%	612,606	612,606	100.00%
Charter School Capital Construction	2,519,993	3,072,025	2,049,580	66.72%	3,076,245	100.14%	2,519,993	1,872,127	74.29%
Federal - Medicaid Reimbursement	1,600,000	1,600,000	758,542	47.41%	2,259,288	141.21%	2,127,875	774,834	36.41%
Other	2,699,641	2,913,110	3,013,312	103.44%	3,013,312	103.44%	2,717,829	2,718,191	100.01%
Subtotal Intergovernmental Revenue	\$ 322,466,604	\$ 317,721,726	\$ 239,799,191	75.47%	\$ 318,065,266	100.11%	\$ 308,730,923	\$ 238,311,232	77.19%
Other Local Revenue									
General Fund Interest	60,000	60,000	-	0.00%	190,151	316.92%	60,000	-	0.00%
Charter School Purchased Services	5,442,157	5,432,907	4,050,418	74.55%	5,394,425	99.29%	4,837,418	3,751,325	77.55%
Preschool	2,182,395	2,182,395	1,653,870	75.78%	1,997,460	91.53%	2,182,395	1,744,811	79.95%
School Based	9,743,581	9,798,555	7,941,363	81.05%	10,166,954	103.76%	9,526,810	8,041,684	84.41%
Other	5,492,415	5,422,718	3,850,107	71.00%	5,888,973	108.60%	5,620,770	3,114,596	55.41%
Subtotal Other Local Revenue	\$ 22,920,548	\$ 22,896,575	\$ 17,495,759	76.41%	\$ 23,637,963	103.24%	\$ 22,227,393	\$ 16,652,417	74.92%
Total Revenue	\$ 545,137,247	\$ 542,991,573	\$ 348,205,273	64.13%	\$ 542,609,492	99.93%	\$ 528,119,196	\$ 343,385,225	65.02%
Expenditures									
Salaries	270,564,934	276,368,961	180,575,836	65.34%	265,976,250	96.24%	269,808,062	176,723,138	65.50%
Benefits	93,955,349	92,684,440	61,531,906	66.39%	91,801,452	99.05%	90,166,505	58,665,367	65.06%
Purchased Professional Services	5,671,997	6,199,352	4,841,316	78.09%	6,455,087	104.13%	6,443,200	5,203,223	80.76%
Purchased Property Services	6,105,379	5,357,406	4,197,872	78.36%	5,597,162	104.48%	5,678,507	4,793,654	84.42%
Other Purchased Services	9,236,110	6,952,247	5,718,817	82.26%	8,461,448	121.71%	7,664,963	5,512,243	71.91%
Supplies	36,626,281	29,203,139	15,747,509	53.92%	25,728,865	88.10%	32,467,423	16,383,038	50.46%
Carry Over*	17,233,264	16,909,427	-	0.00%	-	0.00%	17,349,982	-	0.00%
Utilities	11,675,801	11,675,801	7,704,973	65.99%	11,016,024	94.35%	11,675,800	6,806,867	58.30%
Other	1,357,404	1,664,536	309,132	18.57%	412,175	24.76%	1,592,002	493,820	31.02%
Total Expenditures	\$ 452,426,519	\$ 447,015,309	\$ 280,627,360	62.78%	\$ 415,448,464	92.94%	\$ 442,846,444	\$ 274,581,349	62.00%
Charter School Pass Through	\$ 105,090,555	\$ 105,126,708	\$ 79,105,085	75.25%	\$ 105,124,959	100.00%	\$ 91,757,526	\$ 70,012,351	76.30%
Transfers									
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%	7,311,131	101.96%	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%	5,493,288	100.10%	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%
Total Transfers	\$ 28,549,217	\$ 36,765,471	\$ 35,486,917	96.52%	\$ 36,911,742	100.40%	\$ 39,064,197	\$ 38,104,905	97.54%
Total Expenditures and Transfers	\$ 586,066,291	\$ 588,907,488	\$ 395,219,363	67.11%	\$ 557,485,165	94.66%	\$ 573,668,167	\$ 382,698,605	66.71%
BOE Contingency - 1%	5,000,000	4,553,530	-	0.00%	523,190	11.49%	872,631	-	0.00%
Change in Fund Balance	\$ (45,929,044)	\$ (50,469,445)	\$ (47,014,090)	93.15%	\$ (15,398,863)		\$ (46,421,602)	\$ (39,313,380)	
Ending Fund Balance	\$ 33,431,146	\$ 32,545,667	\$ 36,001,021	110.62%	\$ 67,616,249		\$ 33,568,392	\$ 40,676,645	
Tabor Reserve - 3%	16,268,693	15,995,000	-	0.00%	-		15,290,000	-	
BOE Reserve - 3%	16,268,693	15,995,000	-	0.00%	-		15,293,333	-	
Ending Fund Balance - after reserves	\$ 893,760	\$ 555,667	\$ 36,001,021	6478.88%	\$ 67,616,249		\$ 2,985,059	\$ 40,676,645	

* Carry Over at Adopted Annual Budget includes projected carry over for schools within General Fund, Carry Over at Revised Annual Budget includes all awarded carry over for schools within General Fund; projected school carry over to be awarded in FY 2017-2018 is \$16,225,502

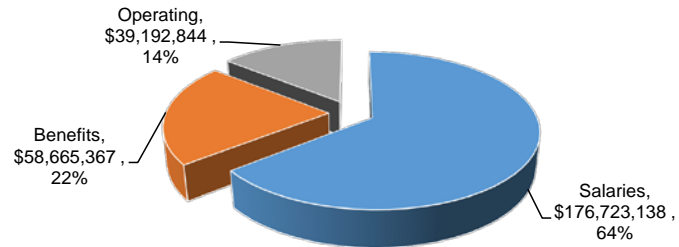
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended March 31, 2017**

	<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>
Student Funded Pupil Count	63,749	63,159	590	0.93%
REVENUE				
Property Taxes	\$ 76,663,711	\$ 75,348,757	\$ 1,314,954	1.75%
Specific Ownership Taxes	14,246,613	13,072,819	1,173,794	8.98%
State Equalization	222,581,405	221,760,607	820,798	0.37%
Categorical Revenue	14,409,663	13,903,663	506,000	3.64%
Charter School Purchased Service Revenue	4,050,418	3,751,325	299,092	7.97%
State Charter Construction Grant	2,049,580	1,872,127	177,453	9.48%
Federal Revenue - Medicaid Reimbursement	758,542	774,834	(16,292)	-2.10%
Preschool Revenue	1,653,870	1,744,811	(90,941)	-5.21%
School Based Revenue	7,941,363	8,041,684	(100,321)	-1.25%
Other Revenue	3,850,107	3,114,596	735,512	23.61%
	<u>\$ 348,205,273</u>	<u>\$ 343,385,225</u>	<u>\$ 4,820,048</u>	<u>1.40%</u>

Property Taxes	Calculated by applying the December 2016 mill levy upon the 2017 assessed valuation of residential and commercial property within the District.
Specific Ownership Taxes	Vehicle registration taxes collected by counties, shared with school districts and subject to economic fluctuations.
State Equalization	Revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.
Categorical Revenue	Revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.
Charter School Purchased Service Revenue	Revenues charged to charter schools that participate in the District purchased services agreement.
State Charter Construction Grant	Revenues of \$277.66 per charter school received from the state and passed through to the charter schools.
Federal Revenue - Medicaid Reimbursement	Revenues for the Medicaid reimbursement program.
Other Revenue	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

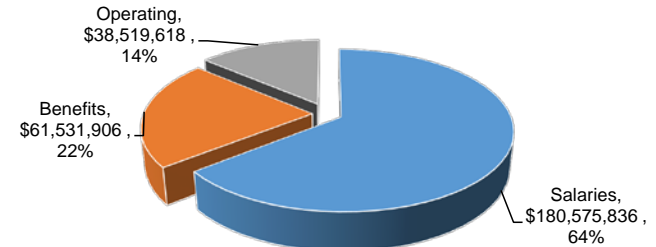
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
FY 2015-2016 to FY 2016-2017
For the Period Ended March 31, 2017

FY 2015-2016 Actual Expenditures



Total expenditures through 3rd Quarter FY 2015-2016 were \$274,581,349. In addition to these expenditures, there are transfers to other funds of \$38,104,905 and the charter school distribution of \$70,012,351.

FY 2016-2017 Actual Expenditures



Total expenditures through 3rd Quarter FY 2016-2017 were \$280,627,360. In addition to these expenditures, there are transfers to other funds of \$35,486,917 and the charter school distribution of \$79,105,085.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended March 31, 2017**

	FY 2015-2016			FY 2016-2017		
	Revised Budget	Year to Date Actual	Year to Date as a % of Budget	Final Revised Budget	Year to Date Actual	Year to Date as a % of Budget
Electric	\$ 6,890,333	\$ 4,330,885	62.85%	\$ 6,890,333	\$ 4,857,145	70.49%
Natural Gas	\$ 2,003,660	\$ 853,115	42.58%	\$ 2,003,661	\$ 1,003,524	50.08%
Water & Sewer	\$ 1,114,394	\$ 778,294	69.84%	\$ 1,114,396	\$ 853,533	76.59%
Irrigation	\$ 843,124	\$ 600,271	71.20%	\$ 843,128	\$ 803,188	95.26%
Trash	\$ 314,289	\$ 223,303	71.05%	\$ 303,706	\$ 177,441	58.43%
Propane	\$ 10,000	\$ 21,000	210.00%	\$ 20,577	\$ 10,142	49.29%
Subtotal Utilities	\$ 11,175,800	\$ 6,806,867	60.91%	\$ 11,175,801	\$ 7,704,973	68.94%
School Incentive	\$ 500,000	\$ -	0.00%	\$ 500,000	\$ -	0.00%
Grand Total	\$ 11,675,800	\$ 6,806,867	58.30%	\$ 11,675,801	\$ 7,704,973	65.99%

Utilities Summation Narrative:	Utilities have been relatively on track with budget other than irrigation. The Front Range has been experiencing a significant drought the past two years impacting Douglas County.
Electric	The District has seen a 6% increase in cost compared to a three year historical average. This increase is on track with current rate escalations year over year. Actual costs are on track with budget and the District continues to mitigate costs through a reduction in usage primarily from Energy Performance Contracting.
Natural Gas	Center Point rates have decreased 7%, Xcel rates have decreased 19%, and Black Hills Energy rates have decreased 9% compared to last year. However, usage has increased during FY 2016-2017 Third Quarter compared to FY 2015-2016 Third Quarter due to colder weather.
Water & Sewer	Water rates have gone up roughly \$0.60 per kGal this fiscal year compared to FY 2015-2016 Third Quarter. The District has seen an increase in usage from middle and high schools which is directly correlated to occupancy use.
Irrigation	Douglas County has had a significant reduction in snowfall and rain this fiscal year. Due to this reduction, the District shut-down irrigation much later than in previous years. Drought continues to plague the Front Range and based on current conditions actual year end irrigation costs will most likely exceed irrigation budget. This projection is dependent upon precipitation and current ground conditions.
Trash	The District is realizing the projected cost avoidance from a newly negotiated contract.
Propane	Propane rates increased by roughly \$0.70 per gallon during DCSD's highest usage months this year. However, usage is on track with the past three years of usage. Propane is filled differently this year compared to last year which is why total costs are much less. The District is on track with budget when looking at overall usage year to date.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

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
Balance on Hand July 1	23,432	185,410	185,410	100.00%	185,410	100.00%
Revenues						
Tuition	874,851	874,851	475,527	54.36%	806,369	92.17%
Other	-	-	-	0.00%	-	0.00%
Total Revenue	\$ 874,851	\$ 874,851	\$ 475,527	54.36%	\$ 806,369	92.17%
Transfer from General Fund	100,000	100,000	100,000	100.00%	100,000	100.00%
Total Sources	\$ 998,283	\$ 1,160,261	\$ 760,936	65.58%	\$ 1,091,779	94.10%
Expenditures						
Salaries & Benefits	687,678	687,678	452,716	65.83%	639,930	93.06%
Purchased Services	136,692	136,692	35,534	26.00%	53,215	38.93%
Supplies	123,101	220,505	91,570	41.53%	133,305	60.45%
Equipment	3,500	3,500	2,200	62.86%	74,351	2124.31%
Field Trips & Other	23,072	23,072	17,733	76.86%	29,019	125.78%
Total Expenditures	\$ 974,043	\$ 1,071,447	\$ 599,753	55.98%	\$ 929,820	86.78%
Change in Fund Balance	808	(96,596)	(24,226)	25.08%	(23,451)	
Balance on Hand June 30	\$ 24,240	\$ 88,814	\$ 161,183	181.48%	\$ 161,959	

FY 2015-2016		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
741,316	318,654	42.98%
57,634	500	0.87%
\$ 798,950	\$ 319,154	39.95%
275,000	-	0.00%
\$ 1,093,464	\$ 338,667	30.97%
750,121	440,646	58.74%
148,312	22,854	15.41%
127,309	74,167	58.26%
-	-	0.00%
44,290	19,659	44.39%
\$ 1,070,032	\$ 557,326	52.09%
3,918	(238,172)	
\$ 23,432	\$ (218,659)	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	1,534,564	1,399,551	1,399,550	100.00%	1,399,551	100.00%	1,919,756	1,919,756	100.00%
Revenues									
Tuition	4,872,750	5,029,950	3,591,702	71.41%	4,320,214	85.89%	4,446,245	3,550,659	79.86%
Contributions/Donations	-	-	2,615	0.00%	2,641	0.00%	-	305	0.00%
Other	-	-	3,159	0.00%	3,191	0.00%	-	2,800	0.00%
Total Revenue	\$ 4,872,750	\$ 5,029,950	\$ 3,597,476	71.52%	\$ 4,326,046	86.01%	\$ 4,446,245	\$ 3,553,764	79.93%
Transfer from General Fund	-	380,557	130,557	34.31%	380,557	100.00%	-	-	0.00%
Total Sources	\$ 6,407,314	\$ 6,810,058	\$ 5,127,583	75.29%	\$ 6,106,154	89.66%	\$ 6,366,001	\$ 5,473,520	85.98%
Expenditures									
Salaries	3,302,774	3,546,340	2,048,661	57.77%	3,072,992	86.65%	3,159,251	2,283,821	72.29%
Benefits	1,214,930	1,304,892	748,510	57.36%	1,122,765	86.04%	1,115,518	786,988	70.55%
Purchased Services	136,250	556,268	73,810	13.27%	122,876	22.09%	320,887	68,260	21.27%
Supplies	189,754	1,152,095	90,401	7.85%	144,413	12.53%	1,698,895	43,384	2.55%
Other	29,042	463	-	0.00%	-	0.00%	71,450	-	0.00%
Total Expenditures	\$ 4,872,750	\$ 6,560,058	\$ 2,961,382	45.14%	\$ 4,463,046	68.03%	\$ 6,366,001	\$ 3,182,454	49.99%
Change in Fund Balance	-	(1,149,551)	766,650	-66.69%	243,557		(1,919,756)	371,310	
Balance on Hand June 30	\$ 1,534,564	\$ 250,000	\$ 2,166,201	866.48%	\$ 1,643,108		\$ -	\$ 2,291,066	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

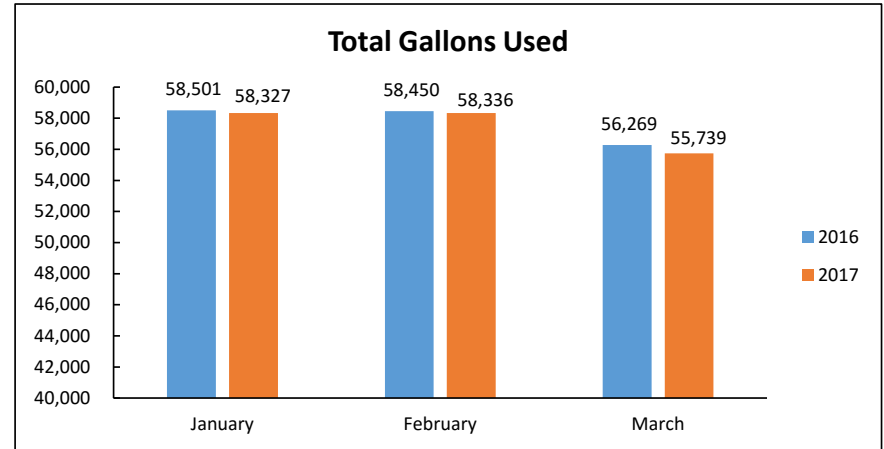
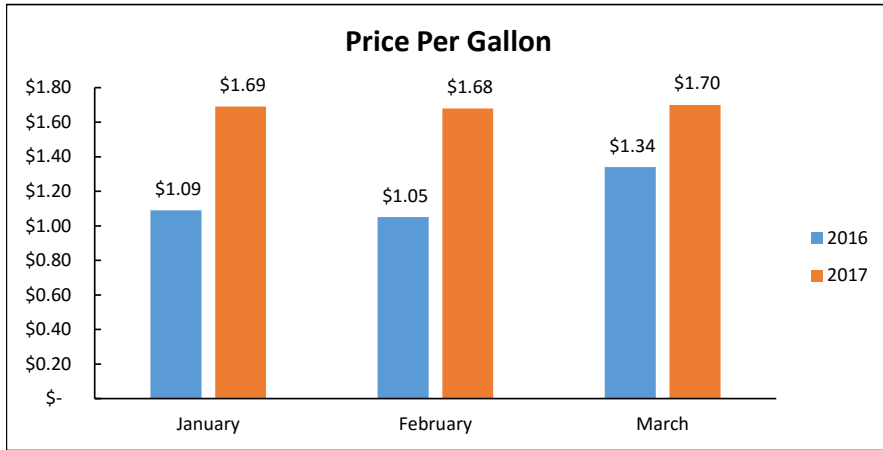
	FY 2016-2017					FY 2015-2016			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	1,779,031	1,870,193	1,870,193	100.00%	1,870,193	100.00%	1,296,280	1,296,279	100.00%
Revenues									
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%
Total Sources	\$ 5,641,319	\$ 5,732,481	\$ 5,732,481	100.00%	\$ 5,732,481	100.00%	\$ 5,958,568	\$ 5,958,567	100.00%
Expenditures									
Salaries	379,746	379,746	254,430	67.00%	339,240	89.33%	367,947	293,444	79.75%
Benefits	122,339	122,339	66,973	54.74%	89,298	72.99%	115,889	77,019	66.46%
Purchased/Property Services	4,002,032	4,002,032	2,854,359	71.32%	3,757,434	93.89%	4,002,032	2,481,356	62.00%
Supplies	232,800	707,022	117,083	16.56%	164,717	23.30%	705,197	138,682	19.67%
Equipment	-	-	10,084	0.00%	10,084	0.00%	-	60,482	0.00%
Other	5,300	5,300	655	12.35%	864	16.30%	5,300	2,009	37.91%
Total Expenditures	\$ 4,742,217	\$ 5,216,439	\$ 3,303,583	63.33%	\$ 4,361,637	83.61%	\$ 5,196,365	\$ 3,052,992	58.75%
Change in Fund Balance	(879,929)	(1,354,151)	558,705	-41.26%	(499,349)		(534,077)	1,609,296	
Balance on Hand June 30	\$ 899,102	\$ 516,042	\$ 2,428,898	470.68%	\$ 1,370,844		\$ 762,203	\$ 2,905,575	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	2,582,922	1,768,207	1,768,207	100.00%	1,768,207	100.00%	2,128,172	2,128,171	100.00%
Revenues									
Transportation Fees	1,578,977	1,578,977	1,198,953	75.93%	1,567,566	99.28%	1,848,756	1,347,294	72.88%
State Categorical	4,623,185	4,623,185	4,459,887	96.47%	4,499,887	97.33%	4,251,442	4,529,280	106.54%
Other	954,160	954,160	613,572	64.30%	850,402	89.13%	1,024,478	495,890	48.40%
Total Revenue	\$ 7,156,322	\$ 7,156,322	\$ 6,272,412	87.65%	\$ 6,917,855	96.67%	\$ 7,124,676	\$ 6,372,464	89.44%
Transfer from General 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%
Total Sources	\$ 23,299,970	\$ 24,276,149	\$ 23,392,239	96.36%	\$ 24,037,682	99.02%	\$ 23,458,543	\$ 22,293,398	95.03%
Expenditures									
Salaries	12,400,917	12,400,918	9,079,105	73.21%	12,976,131	104.64%	11,635,071	8,479,125	72.88%
Benefits	6,573,795	6,573,794	3,791,088	57.67%	5,054,784	76.89%	6,344,039	3,520,345	55.49%
Purchased Services	976,521	949,421	1,169,361	123.17%	1,674,951	176.42%	885,443	930,371	105.07%
Supplies	2,039,548	1,565,183	960,492	61.37%	1,274,168	81.41%	1,744,740	1,009,764	57.87%
Fuel	2,685,101	2,685,101	956,871	35.64%	1,344,864	50.09%	2,532,632	983,713	38.84%
Bus Purchases & Equipment	671,853	2,450,747	2,113,650	86.25%	2,417,379	98.64%	2,104,716	1,317,892	62.62%
Other	(2,047,765)	(2,349,015)	(790,474)	33.65%	(971,213)	41.35%	(1,788,098)	(1,448,840)	81.03%
Total Expenditures	\$ 23,299,970	\$ 24,276,149	\$ 17,280,094	71.18%	\$ 23,771,064	97.92%	\$ 23,458,543	\$ 14,792,371	63.06%
Change in Fund Balance	(2,582,922)	(1,768,207)	4,343,938	-245.67%	(1,501,589)		(2,128,172)	5,372,856	
Balance on Hand June 30	\$ -	\$ -	\$ 6,112,145	0.00%	\$ 266,618		\$ -	\$ 7,501,027	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended March 31, 2017**



Oil prices increased a bit during FY 2016-2017 Third Quarter compared to FY 2016-2017 Second Quarter, although prices remain volatile and relatively low. The average price paid for gasoline increased during this period, selling at \$1.64 for unleaded on average for the quarter. Diesel fuel has risen to \$1.73 on average for the quarter. Unleaded gasoline prices started and ended the quarter at at \$1.66/\$1.63. Diesel fuel steadily rose for the quarter starting and ending at \$1.71/\$1.76.

Total gallons used did increase in FY 2016-2017 Third Quarter compared to FY 2016-2017 Second Quarter due to additional routes being added after the holidays. Total consumption was trending upward (until March) for the quarter due to the additional routes. There are continuing efforts to drop fuel usage by ongoing efforts to 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
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date	Year End Projection	Year End	Final Revised Annual Budget	Year to Date Actual	Year to Date
				as a % of Revised Budget		as a % of Revised Budget			
Balance on Hand July 1	10,675,029	15,133,242	15,133,242	100.00%	15,133,242	100.00%	10,311,883	10,311,881	100.00%
Revenues									
District Technology Fee	-	2,091	2,841	135.87%	3,788	181.16%	-	4,848	0.00%
Revenue in Lieu of Land	-	600,189	1,325,327	220.82%	1,701,306	283.46%	2,359,280	1,794,965	76.08%
Proceeds from MFD Lease	-	-	-	0.00%	-	0.00%	-	-	0.00%
Investment Earnings	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	185,147	0.00%	226,117	0.00%	-	83,778	0.00%
Total Revenue	\$ -	\$ 602,280	\$ 1,513,315	251.26%	\$ 1,931,211	320.65%	\$ 2,359,280	\$ 1,883,591	79.84%
Transfer from General Fund	2,424,874	7,170,300	7,113,318	99.21%	7,311,131	101.96%	12,693,026	11,328,959	89.25%
Total Sources	\$ 13,099,903	\$ 22,905,822	\$ 23,759,875	103.73%	\$ 24,375,584	106.42%	\$ 25,364,189	\$ 23,524,431	92.75%
Expenditures									
Salaries & Benefits	-	226,679	130,575	57.60%	174,055	76.78%	232,189	111,634	48.08%
Purchased/Property Services	2,197,748	3,429,333	2,570,568	74.96%	3,422,301	99.79%	4,983,686	2,227,735	44.70%
Equipment/Building	7,140,599	7,170,132	9,501,611	132.52%	11,427,922	159.38%	16,408,758	5,651,032	34.44%
Other	1,329,874	763,713	863,449	113.06%	1,150,139	150.60%	1,307,962	849,859	64.98%
Total Expenditures	\$ 10,668,221	\$ 11,589,857	\$ 13,066,203	112.74%	\$ 16,174,417	139.56%	\$ 22,932,595	\$ 8,840,261	38.55%
Change in Fund Balance	(8,243,347)	(3,817,277)	(4,439,570)	116.30%	(6,932,075)		(7,880,289)	4,372,289	
Balance on Hand June 30	\$ 2,431,682	\$ 11,315,965	\$ 10,693,672	94.50%	\$ 8,201,167		\$ 2,431,594	\$ 14,684,171	



BUILDING FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Fund 41 and Fund 44
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	-	-	-	0.00%	-	0.00%	-	-	0.00%
Revenues									
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Interest	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Expenditures									
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%
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	-	-	-	0.00%	-		-	-	
Balance on Hand June 30	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	\$ -	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Building Fund - Fund 45
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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
Balance on Hand July 1	6,556,673	5,727,696	5,727,696	100.00%	5,727,696	100.00%
Revenues						
COP Issuance	-	-	-	0.00%	-	0.00%
Premium on Bond	-	-	-	0.00%	-	0.00%
Investment Earnings	12,000	12,000	23,005	191.70%	31,561	263.01%
Transfers Out	-	-	-	0.00%	-	0.00%
Total Revenue	\$ 12,000	\$ 12,000	\$ 23,005	191.70%	\$ 31,561	263.01%
Transfer from General Fund	-	-	-	0.00%	-	0.00%
Total Sources	\$ 6,568,673	\$ 5,739,696	\$ 5,750,700	100.19%	\$ 5,759,257	100.34%
Expenditures						
Salaries & Benefits	-	-	-	0.00%	-	0.00%
Building & Building Improvements	6,227,948	5,398,971	1,290,352	23.90%	2,301,352	42.63%
Purchased Services	-	-	-	0.00%	-	0.00%
Supplies	340,725	340,725	150	0.04%	200	0.06%
Debt Issuance Costs & Other	-	-	-	0.00%	-	0.00%
Total Expenditures	\$ 6,568,673	\$ 5,739,696	\$ 1,290,502	22.48%	\$ 2,301,552	40.10%
Change in Fund Balance	(6,556,673)	(5,727,696)	(1,267,498)	22.13%	(2,269,991)	
Balance on Hand June 30	\$ -	\$ -	\$ 4,460,198	0.00%	\$ 3,457,705	

	FY 2015-2016		
	Final 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	18,818	100.00%
	-	-	0.00%
Total Revenue	\$ 18,818	\$ 18,818	100.00%
	-	-	0.00%
Total Sources	\$ 9,090,716	\$ 9,090,716	100.00%
	-	-	0.00%
	7,432,211	1,645,790	22.14%
	-	3,468	0.00%
	1,639,687	720,613	43.95%
	-	6,885	0.00%
Total Expenditures	\$ 9,071,898	\$ 2,376,756	26.20%
	(9,053,080)	(2,357,938)	
Balance on Hand June 30	\$ 18,818	\$ 6,713,961	

Unaudited for management use only



SPECIAL REVENUE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 21
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	1,786,801	1,269,739	1,269,739	100.00%	1,269,739	100.00%	921,706	921,706	100.00%
Revenues									
Food Sales	13,713,400	8,575,132	6,554,833	76.44%	9,487,399	110.64%	13,667,860	11,088,614	81.13%
Federal Reimbursement	2,300,000	2,164,000	1,583,504	73.17%	2,375,256	109.76%	2,300,000	1,737,048	75.52%
Commodity Contribution	800,000	714,000	-	0.00%	496,387	69.52%	713,000	-	0.00%
Miscellaneous	74,000	90,300	74,080	82.04%	107,515	119.06%	111,000	99,594	89.72%
Sale of Capital Assets	-	-	292,483	0.00%	438,725	0.00%	21,230	21,229	100.00%
State Match Child Nutr. & CDE Revenue	135,000	131,800	121,467	92.16%	130,734	99.19%	93,500	125,181	133.88%
Total Revenues	\$ 17,022,400	\$ 11,675,232	\$ 8,626,367	73.89%	\$ 13,036,016	111.66%	\$ 16,906,590	\$ 13,071,667	77.32%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 18,809,201	\$ 12,944,971	\$ 9,896,106	76.45%	\$ 14,305,755	110.51%	\$ 17,828,296	\$ 13,993,373	78.49%
Expenditures									
Salaries & Benefits	7,418,514	5,113,696	3,850,950	75.31%	5,134,738	100.41%	7,226,476	5,050,220	69.88%
Food & Commodities	6,814,196	4,890,133	3,014,655	61.65%	4,371,252	89.39%	6,769,325	4,835,848	71.44%
Purchased Services & Repairs	759,500	408,920	310,888	76.03%	414,517	101.37%	766,100	612,431	79.94%
Supplies	765,300	2,092,949	619,718	29.61%	826,106	39.47%	2,266,711	499,492	22.04%
Equipment	-	-	76,207	0.00%	147,289	0.00%	75,000	186,891	249.19%
Other	512,984	348,829	249,637	71.56%	467,212	133.94%	499,684	387,757	77.60%
Total Expenditures	\$ 16,270,494	\$ 12,854,527	\$ 8,122,054	63.18%	\$ 11,361,114	88.38%	\$ 17,603,296	\$ 11,572,638	65.74%
Change in Fund Balance	751,906	(1,179,295)	504,312	-42.76%	1,674,902		(696,706)	1,499,029	
Balance on Hand June 30	\$ 2,538,707	\$ 90,444	\$ 1,774,051	1961.49%	\$ 2,944,641		\$ 225,000	\$ 2,420,735	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 28
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	-	-	-	0.00%	-	0.00%	-	-	0.00%
Revenues									
Food Sales	-	5,347,168	4,133,236	77.30%	5,547,744	103.75%	-	-	0.00%
Federal Reimbursement	-	-	-	0.00%	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	-	0.00%	-	-	0.00%
Miscellaneous	-	-	18,899	0.00%	19,013	0.00%	-	-	0.00%
Loss on Sale of Capital Assets	-	-	-	0.00%	-	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenues	\$ -	\$ 5,347,168	\$ 4,152,135	77.65%	\$ 5,566,757	104.11%	\$ -	\$ -	0.00%
Transfer from General Fund	-	796,572	-	0.00%	796,572	100.00%	-	-	0.00%
Total Sources	\$ -	\$ 6,143,740	\$ 4,152,135	67.58%	\$ 6,363,329	103.57%	\$ -	\$ -	0.00%
Expenditures									
Salaries & Benefits	-	2,304,818	1,678,913	72.84%	2,238,551	97.12%	-	-	0.00%
Food & Commodities	-	1,924,063	1,542,482	80.17%	2,056,642	106.89%	-	-	0.00%
Purchased Services & Repairs	-	350,580	256,545	73.18%	342,060	97.57%	-	-	0.00%
Supplies	-	299,400	107,568	35.93%	143,424	47.90%	-	-	0.00%
Equipment	-	-	292,483	0.00%	389,978	0.00%	-	-	0.00%
Other	-	164,155	107,516	65.50%	207,355	126.32%	-	-	0.00%
Total Expenditures	\$ -	\$ 5,043,016	\$ 3,985,508	79.03%	\$ 5,378,010	106.64%	\$ -	\$ -	0.00%
Change in Fund Balance	-	1,100,724	166,628	15.14%	985,319		-	-	
Balance on Hand June 30	\$ -	\$ 1,100,724	\$ 166,628	15.14%	\$ 985,319		\$ -	\$ -	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	185,120	185,120	185,120	100.00%	185,120	100.00%	185,120	185,120	100.00%
Revenues									
State Revenue	418,943	503,775	357,516	70.97%	422,775	83.92%	422,811	269,886	63.83%
Federal Revenue	12,650,054	12,824,151	8,935,925	69.68%	12,644,452	98.60%	13,153,447	8,866,376	67.41%
Other Revenue	195,547	188,026	146,055	77.68%	188,026	100.00%	521,997	67,775	12.98%
Total Revenue	\$ 13,264,544	\$ 13,515,952	\$ 9,439,496	69.84%	\$ 13,255,253	98.07%	\$ 14,098,255	\$ 9,204,038	65.28%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 13,449,664	\$ 13,701,072	\$ 9,624,615	70.25%	\$ 13,440,373	98.10%	\$ 14,283,375	\$ 9,389,158	65.73%
Expenditures									
Salaries & Benefits	9,685,567	9,436,774	6,413,035	67.96%	9,257,074	98.10%	9,632,870	6,601,823	68.53%
Purchased/Property Services	2,957,244	2,455,171	1,328,990	54.13%	2,374,171	96.70%	3,058,427	1,373,502	44.91%
Supplies	295,333	237,497	114,470	48.20%	237,497	100.00%	410,763	119,636	29.13%
Equipment	184,000	63,575	19,032	29.94%	63,575	100.00%	68,970	28,755	41.69%
Other	142,400	1,322,936	352,625	26.65%	1,322,936	100.00%	927,225	504,592	54.42%
Total Expenditures	\$ 13,264,544	\$ 13,515,952	\$ 8,228,153	60.88%	\$ 13,255,253	98.07%	\$ 14,098,255	\$ 8,628,308	61.20%
Change in Fund Balance	-	-	1,211,343	0.00%	-		-	575,730	
Balance on Hand June 30	\$ 185,120	\$ 185,120	\$ 1,396,463	754.36%	\$ 185,120		\$ 185,120	\$ 760,850	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 24
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	5,557,700	5,767,980	5,767,980	100.00%	5,767,980	100.00%	4,998,474	4,998,474	100.00%
Revenues									
Tuition	12,061,748	12,254,608	8,102,125	66.11%	11,259,354	91.88%	11,349,189	8,389,001	73.92%
Other	-	-	21,823	0.00%	29,098	0.00%	-	18,789	0.00%
Total Revenue	\$ 12,061,748	\$ 12,254,608	\$ 8,123,949	66.29%	\$ 11,288,452	92.12%	\$ 11,349,189	\$ 8,407,790	74.08%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 17,619,448	\$ 18,022,588	\$ 13,891,928	77.08%	\$ 17,056,432	94.64%	\$ 16,347,663	\$ 13,406,265	82.01%
Expenditures									
Salaries & Benefits	8,614,976	8,753,226	6,039,554	69.00%	8,635,947	98.66%	8,034,035	5,493,973	68.38%
Purchased Services	1,392,290	1,419,656	579,326	40.81%	772,434	54.41%	1,330,707	573,514	43.10%
Supplies	611,555	6,388,225	607,130	9.50%	869,899	13.62%	5,580,974	702,456	12.59%
Depreciation	-	-	-	0.00%	-	0.00%	-	-	0.00%
Field Trips and Other	1,442,927	1,461,481	626,538	42.87%	895,738	61.29%	1,401,947	628,101	44.80%
Total Expenditures	\$ 12,061,748	\$ 18,022,588	\$ 7,852,547	43.57%	\$ 11,174,018	62.00%	\$ 16,347,663	\$ 7,398,045	45.25%
Change in Fund Balance	-	(5,767,980)	271,402	-4.71%	114,434		(4,998,474)	1,009,746	
Balance on Hand June 30	\$ 5,557,700	\$ -	\$ 6,039,381	0.00%	\$ 5,882,414		\$ -	\$ 6,008,220	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	1,156,282	374,475	374,475	100.00%	374,475	100.00%	395,743	395,741	100.00%
Revenues									
Student Fees	2,812,510	2,812,510	2,314,842	82.31%	2,557,985	90.95%	3,391,371	1,907,930	56.26%
Gate Fees	572,433	572,433	591,896	103.40%	656,628	114.71%	594,165	450,788	75.87%
Fundraising, Camps & Other Pupil Income	6,828,636	6,828,636	6,017,772	88.13%	8,095,586	118.55%	6,721,685	5,824,857	86.66%
Total Revenue	\$ 10,213,579	\$ 10,213,579	\$ 8,924,510	87.38%	\$ 11,310,199	110.74%	\$ 10,707,221	\$ 8,183,575	76.43%
Transfer from General Fund	4,985,043	5,487,848	5,012,848	91.34%	5,493,288	100.10%	5,317,406	5,313,406	99.92%
Total Sources	\$ 16,354,904	\$ 16,075,902	\$ 14,311,833	89.03%	\$ 17,177,962	106.86%	\$ 16,420,370	\$ 13,892,722	84.61%
Expenditures									
Salaries & Benefits	6,364,548	6,594,724	4,945,760	75.00%	6,709,304	101.74%	5,915,956	4,739,288	80.11%
Purchased Services	2,298,459	2,198,459	2,233,836	101.61%	2,878,192	130.92%	1,981,735	2,005,426	101.20%
Supplies	5,691,861	6,057,032	3,926,330	64.82%	5,744,771	94.84%	7,313,426	4,236,465	57.93%
Equipment	116,400	116,400	200,716	172.44%	483,329	415.23%	106,000	47,663	44.96%
Other	1,130,787	1,109,287	312,127	28.14%	267,621	24.13%	1,103,253	584,397	52.97%
Total Expenditures	\$ 15,602,055	\$ 16,075,902	\$ 11,618,769	72.27%	\$ 16,083,217	100.05%	\$ 16,420,370	\$ 11,613,240	70.72%
Change in Fund Balance	(403,433)	(374,475)	2,318,589	-619.16%	720,270		(395,743)	1,883,741	
Balance on Hand June 30 (Schools)	\$ 752,849	\$ -	\$ 1,921,423	0.00%	\$ 1,032,509		\$ -	\$ 2,016,451	
Balance on Hand June 30 (District-run)	\$ -	\$ -	\$ 771,641	0.00%	\$ 62,236		\$ -	\$ 263,031	

Unaudited for management use only



OTHER FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption Fund - Fund 31
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	58,977,684	59,084,589	59,084,589	100.00%	59,084,589	100.00%	68,501,246	68,501,246	100.00%
Revenues									
Property Taxes	51,902,963	54,652,188	23,294,540	42.62%	54,505,145	99.73%	59,999,715	25,565,964	42.61%
Investment Earnings	167,211	167,211	187,034	111.86%	275,445	164.73%	64,000	89,418	139.72%
Total Revenues	\$ 52,070,174	\$ 54,819,399	\$ 23,481,574	42.83%	\$ 54,780,590	99.93%	\$ 60,063,715	\$ 25,655,382	42.71%
Total Sources	\$ 111,047,858	\$ 113,903,988	\$ 82,566,163	72.49%	\$ 113,865,179	99.97%	\$ 128,564,961	\$ 94,156,628	73.24%
Expenditures									
Principal	37,190,143	37,190,143	37,190,143	100.00%	37,190,143	100.00%	48,358,535	48,358,534	100.00%
Interest	17,464,551	17,464,551	10,918,070	62.52%	17,464,551	100.00%	21,273,966	13,845,753	65.08%
Bond Issuance Costs	6,778	6,778	2,724	40.19%	4,166	61.46%	50,000	5,483	10.97%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 54,661,472	\$ 54,661,472	\$ 48,110,937	88.02%	\$ 54,658,860	100.00%	\$ 69,682,501	\$ 62,209,771	89.28%
Other Financing Sources (Uses)									
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%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	(2,591,298)	157,927	(24,629,363)	-15595.41%	121,730		(9,618,786)	(36,554,389)	
Balance on Hand June 30	\$ 56,386,386	\$ 59,242,516	\$ 34,455,226	58.16%	\$ 59,206,319		\$ 58,882,460	\$ 31,946,857	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Lease Payment Fund - Fund 39
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	2	22,917	22,917	100.00%	22,917	100.00%	1,538,284	1,538,282	100.00%
Revenues									
Interest on Investment	6,877	6,877	2,152	31.29%	2,871	41.75%	5,219	2,984	57.17%
Cert of Participation - AspenView	963,940	963,940	722,969	75.00%	963,940	100.00%	809,223	568,228	70.22%
Total Revenues	\$ 970,817	\$ 970,817	\$ 725,121	74.69%	\$ 966,811	99.59%	\$ 814,442	\$ 571,211	70.14%
Total Sources	\$ 970,819	\$ 993,734	\$ 748,039	75.28%	\$ 989,728	99.60%	\$ 2,352,726	\$ 2,109,493	89.66%
Expenditures									
Principal Retirement	2,980,000	2,980,000	2,980,000	100.00%	2,980,000	100.00%	15,420,860	2,505,000	16.24%
Debt Issuance Costs	10,170	10,170	4,750	46.71%	6,333	62.27%	157,006	136,980	87.24%
Interest & Fiscal Charges	1,458,653	1,458,653	1,390,055	95.30%	1,458,653	100.00%	1,729,430	14,554,740	841.59%
Total Expenditures	\$ 4,448,823	\$ 4,448,823	\$ 4,374,805	98.34%	\$ 4,444,986	99.91%	\$ 17,307,296	\$ 17,196,720	99.36%
Other Financing Sources (Uses)									
Proceeds from COP Refunding	-	-	-	0.00%	-	0.00%	12,100,000	(12,100,000)	-100.00%
Refunding COP Premium	-	-	-	0.00%	-	0.00%	943,790	(943,790)	-100.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	0.00%	-	12,846,310	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%
Total Other Financing Sources (Uses)	\$ 3,616,286	\$ 3,616,286	\$ 3,616,286	100.00%	\$ 3,616,286	100.00%	\$ 14,954,572	\$ 2,810,010	18.79%
Change in Fund Balance	138,280	138,280	(33,398)	-24.15%	138,111		(1,538,282)	(13,815,499)	
Balance on Hand June 30	\$ 138,282	\$ 161,197	\$ (10,481)	-6.50%	\$ 161,028		\$ 2	\$ (12,277,217)	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	FY 2016-2017						FY 2015-2016		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date	Year End Projection	Year End	Final Revised Annual Budget	Year to Date Actual	Year to Date
				as a % of Revised Budget		as a % of Revised Budget			as a % of Revised Budget
Balance on Hand July 1	5,004,880	4,742,682	4,742,682	100.00%	4,742,682	100.00%	5,843,138	5,843,140	100.00%
Revenues									
Health Insurance Premiums	41,540,609	41,090,882	30,489,332	74.20%	40,598,765	98.80%	39,728,781	27,692,485	69.70%
Dental Insurance Premiums	1,979,978	2,370,586	1,668,899	70.40%	2,387,502	100.71%	1,979,978	1,415,979	71.51%
Investment Earnings	10,173	19,173	27,825	145.12%	38,874	202.76%	10,173	9,252	90.95%
Other	566,100	63,064	5,979	9.48%	-	0.00%	566,100	16,773	2.96%
Total Revenues	\$ 44,096,860	\$ 43,543,705	\$ 32,192,033	73.93%	\$ 43,025,141	98.81%	\$ 42,285,032	\$ 29,134,489	68.90%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 49,101,740	\$ 48,286,387	\$ 36,934,716	76.49%	\$ 47,767,823	98.93%	\$ 48,128,170	\$ 34,977,629	72.68%
Expenditures									
Salaries & Benefits	68,400	68,400	544	0.80%	15,100	22.08%	68,400	1,379	2.02%
Health Plan	39,755,188	39,755,188	26,331,981	66.24%	38,460,450	96.74%	38,758,357	27,738,249	71.57%
Dental Plan	3,139,687	3,139,687	2,013,771	64.14%	3,006,947	95.77%	2,939,248	1,846,539	62.82%
Stop Loss Premiums	720,000	720,000	411,329	57.13%	551,305	76.57%	720,000	376,331	52.27%
Purchased Services	701,457	701,457	671,677	95.75%	766,592	109.29%	1,054,983	703,872	66.72%
Other	66,665	401,655	3,649	0.91%	11,987	2.98%	4,361,672	36,665	0.84%
Total Expenditures	\$ 44,451,397	\$ 44,786,387	\$ 29,432,952	65.72%	\$ 42,812,382	95.59%	\$ 47,902,660	\$ 30,703,034	64.09%
Change in Fund Balance	(354,537)	(1,242,682)	2,759,082	-222.03%	212,759		(5,617,628)	(1,568,545)	
Balance on Hand June 30	\$ 4,650,343	\$ 3,500,000	\$ 7,501,764	214.34%	\$ 4,955,441		\$ 225,510	\$ 4,274,595	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	305,607	342,692	342,692	100.00%	342,692	100.00%	171,328	171,328	100.00%
Revenues									
Short Term Disability Insurance Premiums	701,844	701,844	604,294	86.10%	805,725	114.80%	683,071	495,618	72.56%
Total Revenue	\$ 701,844	\$ 701,844	\$ 604,294	86.10%	\$ 805,725	114.80%	\$ 683,071	\$ 495,618	72.56%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 1,007,451	\$ 1,044,536	\$ 946,986	90.66%	\$ 1,148,417	109.95%	\$ 854,399	\$ 666,945	78.06%
Expenditures									
Salaries & Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	444,667	504,579	314,255	62.28%	467,770	92.71%	447,414	292,682	65.42%
Purchased Services	154,452	154,452	103,720	67.15%	144,125	93.31%	151,568	102,226	67.45%
Other	-	-	-	0.00%	-	0.00%	59,898	-	0.00%
Total Expenditures	\$ 599,119	\$ 659,031	\$ 417,975	63.42%	\$ 611,895	92.85%	\$ 658,880	\$ 394,908	59.94%
Change in Fund Balance	102,725	42,813	186,319	435.19%	193,830		24,191	100,709	
Balance on Hand June 30	\$ 408,332	\$ 385,505	\$ 529,012	137.23%	\$ 536,522		\$ 195,519	\$ 272,037	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Pupil Activity Fund - Fund 74
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
Balance on Hand July 1	811,520	1,390,122	1,390,122	100.00%	1,390,122	100.00%	1,936,334	1,936,338	100.00%
Revenue									
Pupil Activity	1,476,740	1,476,740	1,205,061	81.60%	1,616,338	109.45%	1,718,188	1,110,438	64.63%
School Discretionary	-	-	690	0.00%	690	0.00%	-	130	0.00%
Total Revenue	\$ 1,476,740	\$ 1,476,740	\$ 1,205,751	81.65%	\$ 1,617,028	109.50%	\$ 1,718,188	\$ 1,110,568	64.64%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 2,288,260	\$ 2,866,862	\$ 2,595,874	90.55%	\$ 3,007,150	104.89%	\$ 3,654,522	\$ 3,046,906	83.37%
Expenditures									
Pupil Activity									
Purchased/Property Services	-	-	157,611	0.00%	229,341	0.00%	-	153,400	0.00%
Supplies	1,477,749	1,630,615	976,250	59.87%	1,351,112	82.86%	1,722,877	939,734	54.54%
Equipment	-	-	61,271	0.00%	79,829	0.00%	-	36,674	0.00%
Other	-	-	3,803	0.00%	8,585	0.00%	-	16,446	0.00%
Total Pupil Activity	\$ 1,477,749	\$ 1,630,615	\$ 1,198,934	73.53%	\$ 1,668,867	102.35%	\$ 1,722,877	\$ 1,146,254	66.53%
School Discretionary									
Purchased/Property Services	-	-	495	0.00%	495	0.00%	-	28,938	0.00%
Supplies and Materials	171,527	225,887	76,182	33.73%	173,813	76.95%	1,130,307	256,313	22.68%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total School Discretionary	\$ 171,527	\$ 225,887	\$ 76,676	33.94%	\$ 174,308	77.17%	\$ 1,130,307	\$ 285,251	25.24%
Total Expenditures	\$ 1,649,276	\$ 1,856,502	\$ 1,275,610	68.71%	\$ 1,843,175	99.28%	\$ 2,853,184	\$ 1,431,504	50.17%
Change in Fund Balance	(172,536)	(379,762)	(69,859)	18.40%	(226,147)		(1,134,996)	(320,936)	
Balance on Hand June 30	\$ 638,984	\$ 1,010,360	\$ 1,320,264	130.67%	\$ 1,163,975		\$ 801,338	\$ 1,615,402	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
3rd Quarter Budget to Actual
For the Period Ended March 31, 2017

	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
Balance on Hand July 1	34,312	34,312	34,312	100.00%	34,312	100.00%
Revenues						
Contributions	60,000	60,000	30,000	50.00%	59,500	99.17%
Total Revenue	\$ 60,000	\$ 60,000	\$ 30,000	50.00%	\$ 59,500	99.17%
Transfer from General Fund	-	-	-	0.00%	-	0.00%
Total Sources	\$ 94,312	\$ 94,312	\$ 64,312	68.19%	\$ 93,812	99.47%
Expenditures						
Grants and Scholarships	62,000	62,000	62,000	100.00%	62,000	100.00%
Total Expenditures	\$ 62,000	\$ 62,000	\$ 62,000	100.00%	\$ 62,000	100.00%
Change in Fund Balance	(2,000)	(2,000)	(32,000)	1600.00%	(2,500)	
Balance on Hand June 30	\$ 32,312	\$ 32,312	\$ 2,312	7.15%	\$ 31,812	

FY 2015-2016		
Final 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%
\$ 63,000	\$ 33,000	52.38%
-	-	0.00%
\$ 104,312	\$ 74,312	71.24%
70,000	70,000	100.00%
\$ 70,000	\$ 70,000	100.00%
(7,000)	(37,000)	
\$ 34,312	\$ 4,312	

Unaudited for management use only



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 4,422,350	\$ 3,341,139	75.55%	\$ 5,003,945	\$ 3,616,390	72.27%	\$ 5,003,945	\$ 5,003,945	100.00%
1110 Mill Levy/Override	358,466	265,506	74.07%	380,227	277,370	72.95%	380,227	380,227	100.00%
1310 Tuition	163,081	128,399	78.73%	242,200	218,002	90.01%	242,200	242,200	100.00%
1500 Interest Income	8,100	5,319	65.67%	8,100	6,578	81.21%	8,100	8,100	100.00%
1700 Student Participation Fees	87,500	93,128	106.43%	98,500	104,177	105.76%	98,500	98,500	100.00%
1910 Rental/Lease	25,200	19,460	77.22%	25,200	19,080	75.71%	25,200	25,200	100.00%
1922 Contributions/Donations	25,000	8,796	35.18%	38,400	9,225	24.02%	38,400	38,400	100.00%
3100 Categorical Revenue	167,750	131,694	78.51%	167,844	122,915	73.23%	167,844	167,844	100.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	-	-	0.00%	-	18,689	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	535	53.50%	1,000	1,000	100.00%
Total Revenue	\$ 5,257,447	\$ 3,994,457	75.98%	\$ 5,965,416	\$ 4,392,961	73.64%	\$ 5,965,416	\$ 5,965,416	100.00%
Expenditures:									
0100 Salaries	\$ 2,824,106	\$ 2,122,516	75.16%	\$ 2,938,996	\$ 2,231,603	75.93%	\$ 2,938,996	\$ 2,938,996	100.00%
0200 Benefits	826,595	625,549	75.68%	916,600	641,156	69.95%	916,600	916,600	100.00%
0300 Purchased Services	125,740	79,422	63.16%	112,900	47,698	42.25%	112,900	112,900	100.00%
0400 Purchased Prop Svcs	675,401	511,102	75.67%	713,350	519,664	72.85%	713,350	713,350	100.00%
0500 Other Purch. Svcs	249,190	198,650	79.72%	295,443	215,228	72.85%	295,443	295,443	100.00%
0600 Supplies & Materials	310,100	147,128	47.45%	255,299	141,311	55.35%	255,299	255,299	100.00%
0700 Property	147,300	149,667	101.61%	358,781	189,884	52.92%	358,781	358,781	100.00%
0800 Other Expenses	76,000	30,907	40.67%	87,500	35,077	40.09%	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%
Total Expenditures	\$ 7,034,432	\$ 5,664,941	80.53%	\$ 8,078,869	\$ 6,421,621	79.49%	\$ 8,078,869	\$ 8,078,869	100.00%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 11,783,080	\$ 8,906,003	75.58%	\$ 11,890,652	\$ 8,990,952	75.61%	\$ 11,890,652	\$ 11,901,875	100.09%
1110 Mill Levy/Override	908,562	700,802	77.13%	903,413	690,740	76.46%	903,413	917,161	101.52%
1300 Tuition	1,477,842	1,214,387	82.17%	1,509,171	1,234,835	81.82%	1,509,171	1,509,171	100.00%
1400 Transportation Fees	429,400	359,848	83.80%	400,925	429,433	107.11%	400,925	462,698	115.41%
1500 Earnings on Investments	8,400	8,537	101.63%	6,000	5,626	93.76%	6,000	7,800	130.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	444,431	397,923	89.54%	525,000	477,649	90.98%	525,000	536,338	102.16%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	541,239	517,302	95.58%	531,597	528,763	99.47%	531,597	529,297	99.57%
1910 Rental/Lease	75,000	80,401	107.20%	65,000	75,269	115.80%	65,000	75,269	115.80%
1920 Contributions/Donations	406,109	254,110	62.57%	285,250	211,458	74.13%	285,250	290,450	101.82%
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	636	63.63%	10,000	-	0.00%	10,000	-	0.00%
3000 Categorical Revenue	423,135	323,087	76.36%	463,271	311,375	67.21%	463,271	463,271	100.00%
3954 Other State Revenue	30,800	49,003	159.10%	86,101	46,085	53.52%	86,101	105,457	122.48%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	(9,750)	(9,434)	96.76%	-	-	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%
Total Revenue	\$ 16,605,959	\$ 12,889,314	77.62%	\$ 16,965,158	\$ 13,292,163	78.35%	\$ 16,965,158	\$ 17,088,766	100.73%
Expenditures:									
0100 Salaries	\$ 7,812,586	\$ 5,210,010	66.69%	\$ 8,137,729	\$ 5,673,658	69.72%	\$ 8,137,729	\$ 8,064,629	99.10%
0200 Benefits	2,277,374	1,529,038	67.14%	2,513,415	1,729,517	68.81%	2,513,415	2,498,634	99.41%
0300 Purchased Professional and Technical Services	364,654	272,254	74.66%	355,637	299,084	84.10%	355,637	367,197	103.25%
0400 Purchased Property Services	3,040,764	2,266,126	74.52%	2,964,160	2,172,654	73.30%	2,964,160	2,968,898	100.16%
0500 Other Purchased Services	1,382,858	1,044,871	75.56%	1,358,498	1,042,453	76.74%	1,358,498	1,333,819	98.18%
0600 Supplies	989,870	596,740	60.28%	879,683	452,211	51.41%	879,683	825,337	93.82%
0700 Property	806,945	195,030	24.17%	567,751	438,233	77.19%	567,751	544,284	95.87%
0800 Other Expenses	34,990	19,260	55.04%	38,200	24,004	62.84%	38,200	37,978	99.42%
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	105,652	70.55%	150,000	106,319	70.88%	150,000	150,000	100.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 16,859,804	\$ 11,238,982	66.66%	\$ 16,965,072	\$ 11,938,133	70.37%	\$ 16,965,072	\$ 16,790,777	98.97%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 5,570,101	\$ 4,234,846	76.03%	\$ 5,819,221	\$ 4,596,486	78.99%	\$ 5,819,221	\$ 5,730,456	98.47%
1110 Mill Levy/Override	418,162	333,226	79.69%	409,988	186,793	45.56%	409,988	393,589	96.00%
1300 Tuition	486,362	405,421	83.36%	488,920	331,412	67.78%	488,920	493,000	100.83%
1400 Transportation Fees	-	-	0.00%	-	1,461	0.00%	-	3,560	0.00%
1500 Earnings on Investments	-	-	0.00%	100	541	541.00%	100	541	541.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	193,186	195,247	101.07%	188,175	144,849	76.98%	188,175	185,000	98.31%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	140	-	0.00%	-	-	0.00%	-	-	0.00%
1920 Contributions/Donations	547	1,015	185.56%	-	2,774	0.00%	-	160	0.00%
1990 Miscellaneous Revenue	456	756	165.79%	-	23,699	0.00%	-	2,661	0.00%
3000 Categorical Revenue	225,394	182,311	80.89%	185,864	146,975	79.08%	185,864	45,359	24.40%
3954 Other State Revenue	-	-	0.00%	-	-	0.00%	-	55,680	0.00%
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%
Total Revenue	\$ 6,894,348	\$ 5,352,822	77.64%	\$ 7,092,268	\$ 5,434,990	76.63%	\$ 7,092,268	\$ 6,910,006	97.43%
Expenditures:									
0100 Salaries	\$ 3,372,739	\$ 2,467,259	73.15%	\$ 3,546,100	\$ 2,550,300	71.92%	\$ 3,546,100	\$ 2,575,000	72.61%
0200 Benefits	1,034,160	722,140	69.83%	1,117,728	593,155	53.07%	1,117,728	935,000	83.65%
0300 Purchased Professional and Technical Services	176,117	123,825	70.31%	189,793	156,644	82.53%	189,783	183,500	96.69%
0400 Purchased Property Services	950,854	669,117	70.37%	1,134,994	850,305	74.92%	1,134,994	846,000	74.54%
0500 Other Purchased Services	558,529	424,039	75.92%	488,376	371,770	76.12%	488,376	488,000	99.92%
0600 Supplies	556,016	351,860	63.28%	470,730	285,061	60.56%	470,730	461,380	98.01%
0700 Property	110,000	17,332	15.76%	60,000	761,299	1268.83%	60,000	761,299	1268.83%
0800 Other Expenses	60,930	7,054	11.58%	27,527	15,271	55.48%	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%
Total Expenditures	\$ 6,819,345	\$ 4,782,626	70.13%	\$ 7,035,248	\$ 5,583,805	79.37%	\$ 7,035,238	\$ 6,277,706	89.23%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 5,896,323	\$ 4,484,900	76.06%	\$ 5,987,550	4,483,182	74.88%	\$ 5,987,550	\$ 5,987,550	100.00%
1110 Mill Levy/Override	470,484	353,745	75.19%	464,535	345,766	74.43%	464,535	464,535	100.00%
1300 Tuition	440,550	380,611	86.39%	466,849	387,186	82.94%	466,849	466,849	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	1,194	59.70%	1,500	2,741	182.75%	1,500	1,500	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	233,222	287,163	123.13%	236,915	314,194	132.62%	236,915	236,915	100.00%
1800 Community Service Activities	124,000	83,285	67.17%	135,000	76,530	56.69%	135,000	135,000	100.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	8,220	54.80%	15,000	344	2.29%	15,000	15,000	100.00%
1920 Contributions/Donations	5,000	9,122	182.44%	5,000	40,743	814.87%	5,000	5,000	100.00%
1990 Miscellaneous Revenue	500	-	0.00%	500	1,688	337.65%	500	500	100.00%
3000 Categorical Revenue	-	2,952	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	9,059	9,059	100.00%	29,488	27,282	92.52%	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	-	2,886	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	213,898	167,132	78.14%	216,348	180,406	83.39%	216,348	216,348	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,410,036	\$ 5,790,269	78.14%	\$ 7,558,685	\$ 5,860,063	77.53%	\$ 7,558,685	\$ 7,558,685	100.00%
Expenditures:									
0100 Salaries	\$ 3,344,982	\$ 2,413,663	72.16%	\$ 3,553,938	\$ 2,548,858	71.72%	\$ 3,553,938	\$ 3,553,938	100.00%
0200 Benefits	879,843	614,554	69.85%	957,176	679,580	71.00%	957,176	957,176	100.00%
0300 Purchased Professional and Technical Services	203,500	141,820	69.69%	132,000	93,687	70.98%	132,000	132,000	100.00%
0400 Purchased Property Services	1,584,673	1,168,596	73.74%	1,595,301	1,184,629	74.26%	1,595,301	1,595,301	100.00%
0500 Other Purchased Services	431,204	381,992	88.59%	491,256	408,860	83.23%	491,256	491,256	100.00%
0600 Supplies	406,237	254,045	62.54%	393,042	264,277	67.24%	393,042	393,042	100.00%
0700 Property	130,500	50,157	38.43%	153,500	80,342	52.34%	153,500	153,500	100.00%
0800 Other Expenses	28,700	8,688	30.27%	53,842	16,836	31.27%	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%
Total Expenditures	\$ 7,009,639	\$ 5,033,515	71.81%	\$ 7,330,055	\$ 5,276,822	71.99%	\$ 7,330,055	\$ 7,330,055	100.00%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 3,324,453	\$ 2,526,527	76.00%	\$ 3,395,101	\$ 2,553,672	75.22%	\$ 3,395,101	\$ 3,395,101	100.00%
1110 Mill Levy/Override	264,565	198,948	75.20%	264,565	196,523	74.28%	264,565	264,565	100.00%
1310 Tuition	112,000	163,025	145.56%	207,860	196,424	94.50%	207,860	207,860	100.00%
1500 Interest Income	-	3,182	0.00%	-	9,174	0.00%	-	-	0.00%
1700 Student Participation Fees	105,000	98,887	94.18%	115,000	157,321	136.80%	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	93,184	105.47%	118,926	79,041	66.46%	118,926	118,926	100.00%
3900 Other State Revenue	31,109	11,231	36.10%	20,139	13,606	67.56%	20,139	20,139	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%
Loan Proceeds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	54,140	39,980	73.84%	93,000	3,628	3.90%	93,000	93,000	100.00%
Total Revenue	\$ 3,979,618	\$ 3,134,964	78.78%	\$ 4,214,591	\$ 3,209,389	76.15%	\$ 4,214,591	\$ 4,214,591	100.00%
Expenditures:									
0100 Salaries	\$ 2,143,271	\$ 1,555,668	72.58%	\$ 2,216,424	\$ 1,607,752	72.54%	\$ 2,216,424	\$ 2,216,424	100.00%
0200 Benefits	806,644	500,500	62.05%	828,640	535,946	64.68%	828,640	828,640	100.00%
0300 Purchased Professional and Technical Services	62,152	54,857	88.26%	110,652	99,679	90.08%	110,652	110,652	100.00%
0400 Purchased Property Services	118,400	78,844	66.59%	163,900	442,839	270.19%	163,900	163,900	100.00%
0500 Other Purchased Services	263,625	228,953	86.85%	454,625	205,482	45.20%	454,625	454,625	100.00%
0600 Supplies & Materials	184,500	158,417	85.86%	21,000	133,954	637.88%	21,000	21,000	100.00%
0700 Property	95,000	81,258	85.54%	77,500	67,743	87.41%	77,500	77,500	100.00%
0800 Other Expenses	21,257	20,439	96.15%	19,000	6,210	32.69%	19,000	19,000	100.00%
0900 Other Uses of Funds	122,000	139,122	114.03%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	495,019	367,984	74.34%	495,019	-	0.00%	495,019	495,019	100.00%
Bond Payments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 4,311,868	\$ 3,186,042	73.89%	\$ 4,386,760	\$ 3,099,605	70.66%	\$ 4,386,760	\$ 4,386,760	100.00%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 2,910,128	\$ 2,178,246	74.85%	\$ 2,938,132	\$ 2,192,994	74.64%	\$ 2,938,132	\$ 2,938,132	100.00%
1110 Mill Levy/Override	230,761	171,406	74.28%	227,480	168,527	74.08%	227,480	227,480	100.00%
1310 Tuition	937,000	862,548	92.05%	1,027,600	853,002	83.01%	1,027,600	1,027,600	100.00%
1500 Interest Income	3,500	6,390	182.57%	6,100	8,672	142.17%	6,100	9,000	147.54%
1700 Student Activity Fees AA	124,000	193,445	156.00%	200,000	189,860	94.93%	200,000	190,000	95.00%
1800 Child Care Fees	340,000	313,354	92.16%	368,280	308,899	83.88%	368,280	360,000	97.75%
1910 Rental/Lease	21,500	17,945	83.47%	22,500	17,405	77.36%	22,500	18,000	80.00%
1922 Contributions/Donations	-	20,510	0.00%	-	8,500	0.00%	-	8,500	0.00%
1941 Technology Fees	15,000	15,606	104.04%	16,000	15,728	98.30%	16,000	15,800	98.75%
3100 Categorical State Revenue	102,000	95,656	93.78%	145,573	98,520	67.68%	145,573	144,073	98.97%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	1,480	0.00%	-	-	0.00%	-	-	0.00%
Registration Fees	70,000	72,297	103.28%	81,000	82,113	101.37%	81,000	82,150	101.42%
Miscellaneous Revenue	9,800	14,291	145.83%	15,000	16,375	109.16%	15,000	16,400	109.33%
Total Revenue	\$ 4,763,689	\$ 3,963,174	83.20%	\$ 5,047,665	\$ 3,960,594	78.46%	\$ 5,047,665	\$ 5,037,135	99.79%
Expenditures:									
0100 Salaries	\$ 2,325,250	\$ 1,585,647	68.19%	\$ 2,390,616	\$ 1,676,651	70.13%	\$ 2,390,616	\$ 2,385,616	99.79%
0200 Benefits	703,600	501,312	71.25%	749,892	545,464	72.74%	749,892	750,000	100.01%
0300 Purchased Professional and Technical Services	147,500	122,809	83.26%	171,300	152,949	89.29%	171,300	171,800	100.29%
0400 Purchased Property Services	753,000	571,872	75.95%	766,500	573,367	74.80%	766,500	766,500	100.00%
0500 Other Purchased Services	213,723	173,338	81.10%	215,532	175,782	81.56%	215,532	215,532	100.00%
0600 Supplies & Materials	256,000	180,689	70.58%	273,900	175,813	64.19%	273,900	273,000	99.67%
0700 Property	401,000	286,525	71.45%	294,000	37,804	12.86%	294,000	294,000	100.00%
0800 Other Expenses	28,600	6,881	24.06%	25,600	7,473	29.19%	25,600	23,000	89.84%
0900 Student Activity	124,000	140,343	113.18%	200,000	105,293	52.65%	200,000	175,000	87.50%
0900 Grant Expense	-	13,505	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 4,952,673	\$ 3,582,921	72.34%	\$ 5,087,340	\$ 3,450,596	67.83%	\$ 5,087,340	\$ 5,054,448	99.35%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 1,742,563	\$ 1,373,707	78.83%	\$ 2,095,216	\$ 1,750,657	83.55%	\$ 2,095,216	\$ 2,095,216	100.00%
1110 Mill Levy/Override	132,464	104,387	78.80%	156,628	100,224	63.99%	156,628	156,628	100.00%
1310 Tuition	10,000	5,283	52.83%	12,000	7,264	60.53%	12,000	12,000	100.00%
1500 Interest Income	100	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Student Participation Fees	5,509	9,031	163.93%	11,550	11,020	95.41%	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	(165,000)	2,031	-1.23%	11,000	8,948	81.35%	11,000	11,000	100.00%
1941 Technology Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	73,914	54,773	74.10%	111,216	91,726	82.48%	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	281,483	66,133	23.49%	196,500	94,644	48.16%	196,500	196,500	100.00%
Miscellaneous Revenue	231,006	231,006	100.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 2,312,039	\$ 1,846,351	79.86%	\$ 2,594,110	\$ 2,064,483	79.58%	\$ 2,594,110	\$ 2,594,110	100.00%
Expenditures:									
0100 Salaries	\$ 815,578	\$ 545,972	66.94%	\$ 1,079,327	\$ 785,728	72.80%	\$ 1,079,327	\$ 1,079,327	100.00%
0200 Benefits	220,031	143,822	65.36%	272,884	204,153	74.81%	272,884	272,884	100.00%
0300 Purchased Professional and Technical Services	78,289	51,139	65.32%	99,644	75,042	75.31%	99,644	99,644	100.00%
0400 Purchased Property Services	497,568	296,309	59.55%	560,921	603,558	107.60%	560,921	560,921	100.00%
0500 Other Purchased Services	302,136	248,615	82.29%	350,822	269,702	76.88%	350,822	350,822	100.00%
0600 Supplies & Materials	193,584	159,115	82.19%	100,265	89,372	89.14%	100,265	100,265	100.00%
0700 Property	239,840	272,080	113.44%	106,130	83,811	78.97%	106,130	106,130	100.00%
0800 Other Expenses	3,727	3,363	90.23%	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	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 2,350,753	\$ 1,720,415	73.19%	\$ 2,589,793	\$ 2,116,713	81.73%	\$ 2,589,793	\$ 2,589,793	100.00%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 14,715,734	\$ 11,155,491	75.81%	\$ 16,834,759	\$ 12,567,773	74.65%	\$ 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	425	212.50%	543	314	57.81%	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	2,944	130.84%	-	14,226	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	500	170,056	34011.21%	500	500	100.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	350,000	293,258	83.79%	308,718	231,539	75.00%	308,718	308,718	100.00%
4000 Grants Federal	2,194,950	1,399,124	63.74%	2,063,054	1,511,955	73.29%	2,063,054	2,063,054	100.00%
5200 Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900 Other Sources	95,760	374,282	390.85%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	421,452	200,669	47.61%	366,358	282,425	77.09%	366,358	366,358	100.00%
Total Revenue	\$ 17,780,346	\$ 13,426,193	75.51%	\$ 19,573,933	\$ 14,778,288	75.50%	\$ 19,573,933	\$ 19,573,933	100.00%
Expenditures:									
0100 Salaries	\$ 3,853,127	\$ 2,851,245	74.00%	\$ 4,418,421	\$ 3,125,673	70.74%	\$ 4,418,421	\$ 4,418,421	100.00%
0200 Benefits	1,211,132	852,811	70.41%	1,191,463	940,157	78.91%	1,191,463	1,191,463	100.00%
0300 Purchased Professional and Technical Services	151,085	139,336	92.22%	246,000	243,697	99.06%	246,000	246,000	100.00%
0400 Purchased Property Services	308,472	281,310	91.19%	360,935	292,293	80.98%	360,935	360,935	100.00%
0500 Other Purchased Services	9,948,304	7,394,740	74.33%	10,650,407	7,976,257	74.89%	10,650,407	10,650,407	100.00%
0600 Supplies	1,493,031	1,089,804	72.99%	1,679,578	1,248,153	74.31%	1,679,578	1,679,578	100.00%
0700 Property	300,186	227,433	75.76%	436,579	189,990	43.52%	436,579	436,579	100.00%
0800 Other Expenses	283,740	499,106	175.90%	95,500	315,042	329.89%	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	179,285	45.22%	358,010	269,255	75.21%	358,010	358,010	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,945,530	\$ 13,515,070	75.31%	\$ 19,436,893	\$ 14,600,517	75.12%	\$ 19,436,893	\$ 19,436,893	100.00%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 4,378,702	\$ 3,322,739	75.88%	\$ 4,585,696	\$ 3,466,881	75.60%	\$ 4,585,696	\$ 4,585,696	100.00%
1110 Mill Levy/Override	357,632	263,876	73.78%	363,876	265,346	72.92%	363,876	363,876	100.00%
1300 Tuition	186,000	147,509	79.31%	186,000	148,830	80.02%	186,000	186,000	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	1,412	70.60%	2,000	903	45.15%	2,000	2,000	100.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	66,150	104,462	157.92%	121,900	117,571	96.45%	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	22,280	14.85%	150,000	42,917	28.61%	150,000	150,000	100.00%
1990 Miscellaneous Revenue	-	48	0.00%	-	93	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	-	6,389	0.00%	39,585	6,331	15.99%	39,585	39,585	100.00%
4000 Grants Federal	14,494	14,494	100.00%	21,176	21,176	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	125,492	73.01%	186,276	137,228	73.67%	186,276	186,276	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,326,866	\$ 4,008,701	75.25%	\$ 5,656,509	\$ 4,207,276	74.38%	\$ 5,656,509	\$ 5,656,509	100.00%
Expenditures:									
0100 Salaries	\$ 2,410,965	\$ 1,812,973	75.20%	\$ 2,646,386	\$ 1,969,466	74.42%	\$ 2,646,386	\$ 2,646,386	100.00%
0200 Benefits	756,201	554,547	73.33%	820,915	577,827	70.39%	820,915	820,915	100.00%
0300 Purchased Professional and Technical Services	284,369	211,582	74.40%	360,332	251,381	69.76%	360,332	360,332	100.00%
0400 Purchased Property Services	924,330	612,178	66.23%	1,145,784	842,800	73.56%	1,145,784	1,145,784	100.00%
0500 Other Purchased Services	80,205	74,570	92.97%	82,074	55,101	67.14%	82,074	82,074	100.00%
0600 Supplies	197,126	154,310	78.28%	262,034	181,355	69.21%	262,034	262,034	100.00%
0700 Property	594,000	184,832	31.12%	245,545	333,749	135.92%	245,545	245,545	100.00%
0800 Other Expenses	57,500	15,736	27.37%	49,500	9,746	19.69%	49,500	49,500	100.00%
0900 Other Uses of Funds	20,000	15,000	75.00%	21,000	17,500	83.33%	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	7,074	33.41%	21,176	21,176	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,324,696	\$ 3,635,728	68.28%	\$ 5,654,746	\$ 4,245,999	75.09%	\$ 5,654,746	\$ 5,654,746	100.00%

Parker Core Knowledge Charter
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 4,312,756	\$ 3,239,463	75.11%	\$ 4,720,546	\$ 3,534,764	74.88%	\$ 4,720,546	\$ 4,695,020	99.46%
1110 Mill Levy/Override	350,212	255,500	72.96%	366,465	271,343	74.04%	366,465	361,791	98.72%
1300 Tuition	717,719	656,366	91.45%	772,850	708,482	91.67%	772,850	772,850	100.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,850	3,480	122.11%	7,800	9,077	116.37%	7,800	12,103	155.16%
1600 Food Services	13,000	13,377	102.90%	17,000	12,215	71.85%	17,000	15,000	88.24%
1700 Pupil Activities	66,540	48,230	72.48%	66,023	50,784	76.92%	66,023	56,784	86.01%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	15,000	11,670	77.80%	6,500	5,574	85.75%	6,500	5,600	86.15%
1910 Rental/Lease	25,000	21,010	84.04%	25,000	22,795	91.18%	25,000	25,000	100.00%
1920 Contributions/Donations	3,150	3,162	100.38%	151,500	5,810	3.83%	151,500	5,810	3.83%
1990 Miscellaneous Revenue	87,780	89,402	101.85%	88,000	91,538	104.02%	88,000	91,538	104.02%
3000 Categorical Revenue	160,650	117,200	72.95%	183,244	116,378	63.51%	183,244	184,080	100.46%
3954 Other State Revenue	8,954	7,088	79.16%	10,025	8,578	85.57%	10,025	10,025	100.00%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	(10,000)	-	0.00%	7,923	16,253	205.14%	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%
Total Revenue	\$ 5,753,611	\$ 4,465,948	77.62%	\$ 6,422,876	\$ 4,853,591	75.57%	\$ 6,422,876	\$ 6,243,523	97.21%
Expenditures:									
0100 Salaries	\$ 3,036,189	\$ 2,176,733	71.69%	\$ 3,366,900	\$ 2,256,024	67.01%	\$ 3,366,900	\$ 3,345,294	99.36%
0200 Benefits	1,005,127	661,198	65.78%	1,122,028	729,056	64.98%	1,122,028	1,055,522	94.07%
0300 Purchased Professional and Technical Services	165,488	100,556	60.76%	168,160	100,229	59.60%	168,160	164,160	97.62%
0400 Purchased Property Services	664,500	487,651	73.39%	668,950	473,184	70.74%	668,950	663,950	99.25%
0500 Other Purchased Services	289,871	211,901	73.10%	312,459	231,233	74.00%	312,459	312,459	100.00%
0600 Supplies	348,150	253,879	72.92%	419,642	307,765	73.34%	419,642	419,642	100.00%
0700 Property	165,000	100,054	60.64%	299,700	79,201	26.43%	299,700	149,700	49.95%
0800 Other Expenses	35,000	22,309	63.74%	24,840	8,256	33.24%	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%
Total Expenditures	\$ 5,709,325	\$ 4,014,281	70.31%	\$ 6,382,679	\$ 4,184,948	65.57%	\$ 6,382,679	\$ 6,135,568	96.13%

Parker Performing Arts School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ -	\$ -	0.00%	\$ 6,203,855	\$ 3,981,842	64.18%	\$ 6,203,855	\$ 5,856,278	94.40%
1110 Mill Levy/Override	-	-	0.00%	493,000	301,741	61.21%	493,000	415,012	84.18%
1300 Tuition	-	-	0.00%	145,800	132,071	90.58%	145,800	145,800	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%	-	2,601	0.00%	-	-	0.00%
1700 Pupil Activities	-	-	0.00%	54,432	86,261	158.48%	54,432	90,000	165.34%
1800 Community Service Activities	-	-	0.00%	-	3,600	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	20,000	23,866	119.33%	20,000	25,000	125.00%
1920 Contributions/Donations	-	-	0.00%	-	355,529	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	-	-	0.00%	141,950	150,652	106.13%	141,950	211,016	148.66%
4000 Grants Federal	-	-	0.00%	196,500	186,500	94.91%	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%
Total Revenue	\$ -	\$ -	0.00%	\$ 7,255,537	\$ 5,224,664	72.01%	\$ 7,255,537	\$ 6,939,606	95.65%
Expenditures:									
0100 Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 1,918,792	73.95%	\$ 2,594,600	\$ 2,649,616	102.12%
0200 Benefits	-	-	0.00%	870,247	514,497	59.12%	870,247	723,794	83.17%
0300 Purchased Professional and Technical Services	-	-	0.00%	852,873	496,971	58.27%	852,873	852,873	100.00%
0400 Purchased Property Services	-	-	0.00%	1,161,122	702,585	60.51%	1,161,122	1,161,122	100.00%
0500 Other Purchased Services	-	-	0.00%	98,865	110,332	111.60%	98,865	98,865	100.00%
0600 Supplies	-	-	0.00%	253,125	470,409	185.84%	253,125	470,409	185.84%
0700 Property	-	-	0.00%	1,182,861	1,060,875	89.69%	1,182,861	1,182,861	100.00%
0800 Other Expenses	-	-	0.00%	149,161	256,664	172.07%	149,161	256,664	172.07%
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%
Total Expenditures	\$ -	\$ -	0.00%	\$ 7,162,854	\$ 5,531,125	77.22%	\$ 7,162,854	\$ 7,396,204	103.26%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 3,640,098	\$ 2,735,989	75.16%	\$ 3,751,650	\$ 2,852,410	76.03%	\$ 3,751,650	\$ 3,751,650	100.00%
1110 Mill Levy/Override	290,920	216,782	74.52%	294,275	222,099.0	75.47%	294,275	294,275	100.00%
1310 Tuition	82,800	68,962	83.29%	90,000	65,208.0	72.45%	90,000	90,000	100.00%
1500 Earnings on Investments	22,000	20,007	90.94%	30,000	(1,436.0)	-4.79%	30,000	5,000	16.67%
1600 Food Services	10,000	9,053	90.53%	12,000	3,924.0	32.70%	12,000	8,000	66.67%
1700 Pupil Activities	129,265	130,067	100.62%	127,900	128,888.0	100.77%	127,900	130,000	101.64%
1800 Before/After Care/Child Care	4,000	1,308	32.70%	2,000	1,768.0	88.40%	2,000	2,000	100.00%
1800 Sports Program	4,500	6,195	137.67%	7,000	9,212.0	131.60%	7,000	10,000	142.86%
1910 Rental/Lease	40,000	28,690	71.73%	40,000	24,527.0	61.32%	40,000	40,000	100.00%
1920 Contributions/Donations	55,000	24,061	43.75%	40,000	10,062.0	25.16%	40,000	40,000	100.00%
1990 Miscellaneous Revenue	20,000	5,021	25.11%	6,000	79,825.0	1330.42%	6,000	80,000	1333.33%
3954 Categorical Revenue/Capital Construction	131,870	99,749	75.64%	145,450	96,456	66.32%	145,450	145,450	100.00%
3000 Other State Revenue	4,500	4,529	100.64%	-	2,850	0.00%	-	2,850	0.00%
3001 State Grant Income	-	-	0.00%	7,800	-	0.00%	7,800	-	0.00%
5900 Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 4,434,953	\$ 3,350,413	75.55%	\$ 4,554,075	\$ 3,495,793	76.76%	\$ 4,554,075	\$ 4,599,225	100.99%
Expenditures:									
0100 Salaries	\$ 2,484,496	\$ 1,767,976	71.16%	\$ 2,602,600	\$ 1,878,756	72.19%	\$ 2,602,600	\$ 2,602,600	100.00%
0200 Benefits	618,000	463,023	74.92%	687,000	502,939	73.21%	687,000	687,000	100.00%
0300 Purchased Professional and Technical Services	81,000	64,812	80.01%	84,000	72,016	85.73%	84,000	84,000	100.00%
0400 Purchased Property Services	110,650	87,943	79.48%	125,350	89,751	71.60%	125,350	125,350	100.00%
0500 Other Purchased Services	297,077	241,767	81.38%	296,552	244,298	82.38%	296,552	296,552	100.00%
0570 Food Service	4,500	1,548	34.40%	2,200	1,255	57.05%	2,200	2,200	100.00%
0600 Supplies & Materials	172,500	180,322	104.53%	178,000	185,773	104.37%	178,000	191,000	107.30%
0700 Property	129,500	154,094	118.99%	65,000	93,714	144.18%	65,000	95,000	146.15%
0800 Other Expenses	513,800	387,786	75.47%	463,550	337,205	72.74%	463,550	337,205	72.74%
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%
Total Expenditures	\$ 4,411,523	\$ 3,349,271	75.92%	\$ 4,504,252	\$ 3,405,707	75.61%	\$ 4,504,252	\$ 4,420,907	98.15%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 8,366,036	\$ 6,368,641	76.12%	\$ 8,763,050	\$ 6,623,387	75.58%	\$ 8,763,050	\$ 8,776,000	100.15%
1110 Mill Levy/Override	665,280	502,150	75.48%	677,447	508,823	75.11%	677,447	672,842	99.32%
1300 Tuition	1,049,683	804,356	76.63%	1,043,872	806,463	77.26%	1,043,872	1,008,000	96.56%
1400 Transportation Fees	21,900	11,928	54.47%	2,656	2,660	100.15%	2,656	2,660	100.15%
1500 Earnings on Investments	88	88	100.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	300,855	305,321	101.48%	341,265	340,157	0.00%	341,265	353,576	103.61%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	3,500	4,200	120.00%	7,000	6,868	9.38%	7,000	8,000	114.29%
1920 Contributions/Donations	129,612	129,612	100.00%	50,000	51,660	15.24%	50,000	51,660	103.32%
1990 Miscellaneous Revenue	95,360	76,836	80.57%	73,233	56,616	198.45%	73,233	60,649	82.82%
3000 Categorical Revenue	305,108	237,266	77.76%	339,079	230,513	0.00%	339,079	340,823	100.51%
3954 Other State Revenue	13,287	27,002	203.22%	28,529	35,827	0.00%	28,529	45,694	160.17%
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%
Total Revenue	\$ 10,950,709	\$ 8,467,400	77.32%	\$ 11,326,131	\$ 8,662,974	76.49%	\$ 11,326,131	\$ 11,319,904	99.95%
Expenditures:									
0100 Salaries	\$ 5,668,606	\$ 4,130,330	72.86%	\$ 5,915,257	\$ 4,227,000	71.46%	\$ 5,915,257	\$ 5,879,709	99.40%
0200 Benefits	1,592,408	1,142,509	71.75%	1,734,484	1,213,003	69.93%	1,734,484	1,736,057	100.09%
0300 Purchased Professional and Technical Services	209,179	139,008	66.45%	230,889	156,989	67.99%	230,889	228,563	98.99%
0400 Purchased Property Services	1,853,523	1,337,702	72.17%	1,860,342	1,329,870	71.49%	1,860,342	1,860,671	100.02%
0500 Other Purchased Services	791,842	603,751	76.25%	683,059	522,908	76.55%	683,059	691,597	101.25%
0600 Supplies	598,548	448,386	74.91%	559,316	399,890	71.50%	559,316	532,124	95.14%
0700 Property	152,862	101,616	66.48%	129,410	56,458	43.63%	129,410	129,410	100.00%
0800 Other Expenses	42,254	15,731	37.23%	27,149	16,347	60.21%	27,149	18,883	69.55%
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%
Total Expenditures	\$ 10,909,222	\$ 7,919,033	72.59%	\$ 11,470,906	\$ 8,253,547	71.95%	\$ 11,470,906	\$ 11,408,096	99.45%

STEM School and Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 9,025,759	\$ 6,844,942	75.84%	\$ 11,347,409	\$ 8,516,377	75.05%	\$ 11,347,409	\$ 11,347,409	100.00%
1110 Mill Levy/Override	724,209	543,701	75.08%	882,180	650,043	73.69%	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	2,642	101.93%	4,890	16,268	332.69%	4,890	4,890	100.00%
1600 Food Services	17,042	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	204,160	188,864	92.51%	290,520	312,903	107.70%	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	22,500	75.00%	54,000	39,500	73.15%	54,000	54,000	100.00%
1920 Contributions/Donations	22,000	6,654	30.24%	125,000	34,002	27.20%	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	220,881	91.35%	423,500	265,823	62.77%	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%
Total Revenue	\$ 10,267,553	\$ 8,233,760	80.19%	\$ 13,127,499	\$ 9,834,917	74.92%	\$ 13,127,499	\$ 13,127,499	100.00%
Expenditures:									
0100 Salaries	\$ 5,024,721	\$ 3,293,586	65.55%	\$ 6,853,628	\$ 4,597,099	67.08%	\$ 6,853,628	\$ 6,853,628	100.00%
0200 Benefits	1,507,416	856,848	56.84%	1,724,622	1,204,163	69.82%	1,724,622	1,724,622	100.00%
0300 Purchased Professional and Technical Services	167,732	134,118	79.96%	149,906	84,883	56.62%	149,906	149,906	100.00%
0400 Purchased Property Services	1,693,670	1,194,449	70.52%	2,151,404	1,629,429	75.74%	2,151,404	2,151,404	100.00%
0500 Other Purchased Services	682,975	498,437	72.98%	618,800	492,961	79.66%	618,800	618,800	100.00%
0600 Supplies	409,331	272,449	66.56%	611,394	387,834	63.43%	611,394	611,394	100.00%
0700 Property	2,529,000	2,041,521	80.72%	1,761,088	654,702	37.18%	1,761,088	1,761,088	100.00%
0800 Other Expenses	48,000	27,462	57.21%	56,400	11,042	19.58%	56,400	56,400	100.00%
0900 Other Uses of Funds	2,430	31,500	1296.30%	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%
Total Expenditures	\$ 12,065,275	\$ 8,350,369	69.21%	\$ 13,929,642	\$ 9,127,114	65.52%	\$ 13,929,642	\$ 13,929,642	100.00%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2017

	Prior Year 2015-2016			Current Year 2016-2017			Projected Year End 2016-2017		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5700 Per Pupil Revenue	\$ 2,743,495	\$ 2,120,900	77.31%	\$ 3,692,639	\$ 2,847,862	77.12%	\$ 3,692,639	\$ 3,692,639	100.00%
1110 Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
1300 Tuition	462,916	347,111	74.98%	-	-	0.00%	-	-	0.00%
1400 Transportation Fees	-	-	0.00%	325,380	277,045	85.15%	325,380	325,380	100.00%
1500 Earnings on Investments	-	-	0.00%	-	731	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	19,559	79,708	407.53%	120,000	139,156	115.96%	120,000	139,400	116.17%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	13,000	23,367	179.75%	22,000	8,081	36.73%	22,000	10,000	45.45%
1910 Rental/Lease	-	-	0.00%	-	352	0.00%	-	352	0.00%
1920 Contributions/Donations	80,000	95,415	119.27%	30,000	4,192	13.97%	30,000	30,000	100.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	93,159	75,118	80.63%	110,925	92,646	83.52%	110,925	110,925	100.00%
3954 Other State Revenue	-	-	0.00%	-	16,094	0.00%	-	16,094	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%
Total Revenue	\$ 3,764,188	\$ 2,897,178	76.97%	\$ 4,496,444	\$ 3,386,159	75.31%	\$ 4,496,444	\$ 4,520,290	100.53%
Expenditures:									
0100 Salaries	\$ 1,493,311	\$ 1,140,088	76.35%	\$ 1,780,707	\$ 1,451,050	81.49%	\$ 1,780,707	\$ 1,934,724	108.65%
0200 Benefits	448,126	318,156	71.00%	477,796	339,690	71.10%	477,796	449,316	94.04%
0300 Purchased Professional and Technical Services	171,123	137,574	80.39%	229,232	137,379	59.93%	229,232	180,000	78.52%
0400 Purchased Property Services	741,659	503,447	67.88%	1,010,813	683,511	67.62%	1,010,813	1,010,813	100.00%
0500 Other Purchased Services	351,901	272,035	77.30%	320,581	162,833	50.79%	320,581	320,581	100.00%
0600 Supplies	426,868	286,352	67.08%	330,400	160,703	48.64%	330,400	243,000	73.55%
0700 Property	46,057	137,787	299.17%	50,000	29,471	58.94%	50,000	50,000	100.00%
0800 Other Expenses	20,500	35	0.17%	40,500	54,666	134.98%	40,500	65,000	160.49%
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%
Total Expenditures	\$ 3,699,545	\$ 2,795,474	75.56%	\$ 4,240,029	\$ 3,019,303	71.21%	\$ 4,240,029	\$ 4,253,434	100.32%



QUESTIONS