



# Quarterly Financial Report

For The Period Ended June 30, 2017

Presented to the Board of Education  
September 19, 2017

By  
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# Quarterly Financial Report

For the Period Ended June 30, 2017

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# **COMBINED GENERAL FUND FINANCIALS**

School Name	Year
St. Joseph	1900
St. Mary	1905
St. Ann	1910
St. Peter	1915
St. Paul	1920
St. James	1925
St. John	1930
St. Michael	1935
St. Francis	1940
St. Elizabeth	1945
St. Rose	1950
St. Anthony	1955
St. Ignace	1960
St. Basil	1965
St. Vincent	1970
St. Lawrence	1975
St. Patrick	1980
St. Andrew	1985
St. George	1990
St. Nicholas	1995
St. Demetrius	2000
St. Basil	2005
St. John	2010
St. Paul	2015
St. Peter	2020
St. James	2025
St. Joseph	2030
St. Mary	2035
St. Ann	2040
St. Peter	2045
St. Paul	2050
St. James	2055
St. John	2060
St. Michael	2065
St. Francis	2070
St. Elizabeth	2075
St. Rose	2080
St. Anthony	2085
St. Ignace	2090
St. Basil	2095
St. Vincent	2100
St. Lawrence	2105
St. Patrick	2110
St. Andrew	2115
St. George	2120
St. Nicholas	2125
St. Demetrius	2130
St. Basil	2135
St. John	2140
St. Paul	2145
St. Peter	2150
St. James	2155
St. Joseph	2160
St. Mary	2165
St. Ann	2170
St. Peter	2175
St. Paul	2180
St. James	2185
St. John	2190
St. Michael	2195
St. Francis	2200
St. Elizabeth	2205
St. Rose	2210
St. Anthony	2215
St. Ignace	2220
St. Basil	2225
St. Vincent	2230
St. Lawrence	2235
St. Patrick	2240
St. Andrew	2245
St. George	2250
St. Nicholas	2255
St. Demetrius	2260
St. Basil	2265
St. John	2270
St. Paul	2275
St. Peter	2280
St. James	2285
St. Joseph	2290
St. Mary	2295
St. Ann	2300
St. Peter	2305
St. Paul	2310
St. James	2315
St. John	2320
St. Michael	2325
St. Francis	2330
St. Elizabeth	2335
St. Rose	2340
St. Anthony	2345
St. Ignace	2350
St. Basil	2355
St. Vincent	2360
St. Lawrence	2365
St. Patrick	2370
St. Andrew	2375
St. George	2380
St. Nicholas	2385
St. Demetrius	2390
St. Basil	2395
St. John	2400
St. Paul	2405
St. Peter	2410
St. James	2415
St. Joseph	2420
St. Mary	2425
St. Ann	2430
St. Peter	2435
St. Paul	2440
St. James	2445
St. John	2450
St. Michael	2455
St. Francis	2460
St. Elizabeth	2465
St. Rose	2470
St. Anthony	2475
St. Ignace	2480
St. Basil	2485
St. Vincent	2490
St. Lawrence	2495
St. Patrick	2500
St. Andrew	2505
St. George	2510
St. Nicholas	2515
St. Demetrius	2520
St. Basil	2525
St. John	2530
St. Paul	2535
St. Peter	2540
St. James	2545
St. Joseph	2550
St. Mary	2555
St. Ann	2560
St. Peter	2565
St. Paul	2570
St. James	2575
St. John	2580
St. Michael	2585
St. Francis	2590
St. Elizabeth	2595
St. Rose	2600
St. Anthony	2605
St. Ignace	2610
St. Basil	2615
St. Vincent	2620
St. Lawrence	2625
St. Patrick	2630
St. Andrew	2635
St. George	2640
St. Nicholas	2645
St. Demetrius	2650
St. Basil	2655
St. John	2660
St. Paul	2665
St. Peter	2670
St. James	2675
St. Joseph	2680
St. Mary	2685
St. Ann	2690
St. Peter	2695
St. Paul	2700
St. James	2705
St. John	2710
St. Michael	2715
St. Francis	2720
St. Elizabeth	2725
St. Rose	2730
St. Anthony	2735
St. Ignace	2740
St. Basil	2745
St. Vincent	2750
St. Lawrence	2755
St. Patrick	2760
St. Andrew	2765
St. George	2770
St. Nicholas	2775
St. Demetrius	2780
St. Basil	2785
St. John	2790
St. Paul	2795
St. Peter	2800
St. James	2805
St. Joseph	2810
St. Mary	2815
St. Ann	2820
St. Peter	2825
St. Paul	2830
St. James	2835
St. John	2840
St. Michael	2845
St. Francis	2850
St. Elizabeth	2855
St. Rose	2860
St. Anthony	2865
St. Ignace	2870
St. Basil	2875
St. Vincent	2880
St. Lawrence	2885
St. Patrick	2890
St. Andrew	2895
St. George	2900
St. Nicholas	2905
St. Demetrius	2910
St. Basil	2915
St. John	2920
St. Paul	2925
St. Peter	2930
St. James	2935
St. Joseph	2940
St. Mary	2945
St. Ann	2950
St. Peter	2955
St. Paul	2960
St. James	2965
St. John	2970
St. Michael	2975
St. Francis	2980
St. Elizabeth	2985
St. Rose	2990
St. Anthony	2995
St. Ignace	3000
St. Basil	3005
St. Vincent	3010
St. Lawrence	3015
St. Patrick	3020
St. Andrew	3025
St. George	3030
St. Nicholas	3035
St. Demetrius	3040
St. Basil	3045
St. John	3050
St. Paul	3055
St. Peter	3060
St. James	3065
St. Joseph	3070
St. Mary	3075
St. Ann	3080
St. Peter	3085
St. Paul	3090
St. James	3095
St. John	3100
St. Michael	3105
St. Francis	3110
St. Elizabeth	3115
St. Rose	3120
St. Anthony	3125
St. Ignace	3130
St. Basil	3135
St. Vincent	3140
St. Lawrence	3145
St. Patrick	3150
St. Andrew	3155
St. George	3160
St. Nicholas	3165
St. Demetrius	3170
St. Basil	3175
St. John	3180
St. Paul	3185
St. Peter	3190
St. James	3195
St. Joseph	3200
St. Mary	3205
St. Ann	3210
St. Peter	3215
St. Paul	3220
St. James	3225
St. John	3230
St. Michael	3235
St. Francis	3240
St. Elizabeth	3245
St. Rose	3250
St. Anthony	3255
St. Ignace	3260
St. Basil	3265
St. Vincent	3270
St. Lawrence	3275
St. Patrick	3280
St. Andrew	3285
St. George	3290
St. Nicholas	3295
St. Demetrius	3300
St. Basil	3305
St. John	3310
St. Paul	3315
St. Peter	3320
St. James	3325
St. Joseph	3330
St. Mary	3335
St. Ann	3340
St. Peter	3345
St. Paul	3350
St. James	3355
St. John	3360
St. Michael	3365
St. Francis	3370
St. Elizabeth	3375
St. Rose	3380
St. Anthony	3385
St. Ignace	3390
St. Basil	3395
St. Vincent	3400
St. Lawrence	3405
St. Patrick	3410
St. Andrew	3415
St. George	3420
St. Nicholas	3425
St. Demetrius	3430
St. Basil	3435
St. John	3440
St. Paul	3445
St. Peter	3450
St. James	3455
St. Joseph	3460
St. Mary	3465
St. Ann	3470
St. Peter	3475
St. Paul	3480
St. James	3485
St. John	3490
St. Michael	3495
St. Francis	3500
St. Elizabeth	3505
St. Rose	3510
St. Anthony	3515
St. Ignace	3520
St. Basil	3525
St. Vincent	3530
St. Lawrence	3535
St. Patrick	3540
St. Andrew	3545
St. George	3550
St. Nicholas	3555
St. Demetrius	3560
St. Basil	3565
St. John	3570
St. Paul	3575
St. Peter	3580
St. James	3585
St. Joseph	3590
St. Mary	3595
St. Ann	3600
St. Peter	3605
St. Paul	3610
St. James	3615
St. John	3620
St. Michael	3625
St. Francis	3630
St. Elizabeth	3635
St. Rose	3640
St. Anthony	3645
St. Ignace	3650
St. Basil	3655
St. Vincent	3660
St. Lawrence	3665
St. Patrick	3670
St. Andrew	3675
St. George	3680
St. Nicholas	3685
St. Demetrius	3690
St. Basil	3695
St. John	3700
St. Paul	3705
St. Peter	3710
St. James	3715
St. Joseph	3720
St. Mary	3725
St. Ann	3730
St. Peter	3735
St. Paul	3740
St. James	3745
St. John	3750
St. Michael	3755
St. Francis	3760
St. Elizabeth	3765
St. Rose	3770
St. Anthony	3775
St. Ignace	3780
St. Basil	3785
St. Vincent	3790
St. Lawrence	3795
St. Patrick	3800
St. Andrew	3805
St. George	3810
St. Nicholas	3815
St. Demetrius	3820
St. Basil	3825
St. John	3830
St. Paul	3835
St. Peter	3840
St. James	3845
St. Joseph	3850
St. Mary	3855
St. Ann	3860
St. Peter	3865
St. Paul	3870
St. James	3875
St. John	3880
St. Michael	3885
St. Francis	3890
St. Elizabeth	3895
St. Rose	3900
St. Anthony	3905
St. Ignace	3910
St. Basil	3915
St. Vincent	3920
St. Lawrence	3925
St. Patrick	3930
St. Andrew	3935
St. George	3940
St. Nicholas	3945
St. Demetrius	3950
St. Basil	3955
St. John	3960
St. Paul	3965
St. Peter	3970
St. James	3975
St. Joseph	3980
St. Mary	3985
St. Ann	3990
St. Peter	3995
St. Paul	4000
St. James	4005
St. John	4010
St. Michael	4015
St. Francis	4020
St. Elizabeth	4025
St. Rose	4030
St. Anthony	4035
St. Ignace	4040
St. Basil	4045
St. Vincent	4050
St. Lawrence	4055
St. Patrick	4060
St. Andrew	4065
St. George	4070
St. Nicholas	4075
St. Demetrius	4080
St. Basil	4085
St. John	4090
St. Paul	4095
St. Peter	4100
St. James	4105
St. Joseph	4110
St. Mary	4115
St. Ann	4120
St. Peter	4125
St. Paul	4130
St. James	4135
St. John	4140
St. Michael	4145
St. Francis	4150
St. Elizabeth	4155
St. Rose	4160
St. Anthony	4165
St. Ignace	4170
St. Basil	4175
St. Vincent	4180
St. Lawrence	4185
St. Patrick	4190
St. Andrew	4195
St. George	4200
St. Nicholas	4205
St. Demetrius	4210
St. Basil	4215
St. John	4220
St. Paul	4225
St. Peter	4230
St. James	4235
St. Joseph	4240
St. Mary	4245
St. Ann	4250
St. Peter	4255
St. Paul	4260
St. James	4265
St. John	4270
St. Michael	4275
St. Francis	4280
St. Elizabeth	4285
St. Rose	4290
St. Anthony	4295
St. Ignace	4300
St. Basil	4305
St. Vincent	4310
St. Lawrence	4315
St. Patrick	4320
St. Andrew	4325
St. George	4330
St. Nicholas	4335
St. Demetrius	4340
St. Basil	4345
St. John	4350
St. Paul	4355
St. Peter	4360
St. James	4365
St. Joseph	4370
St. Mary	4375
St. Ann	4380
St. Peter	4385
St. Paul	4390
St. James	4395
St. John	4400
St. Michael	4405
St. Francis	4410
St. Elizabeth	4415
St. Rose	4420
St. Anthony	4425
St. Ignace	4430
St. Basil	4435
St. Vincent	4440
St. Lawrence	4445
St. Patrick	4450
St. Andrew	4455
St. George	4460
St. Nicholas	4465
St. Demetrius	4470
St. Basil	4475
St. John	4480
St. Paul	4485
St. Peter	4490
St. James	4495
St. Joseph	4500
St. Mary	4505
St. Ann	4510
St. Peter	4515
St. Paul	4520
St. James	4525
St. John	4530
St. Michael	4535
St. Francis	4540
St. Elizabeth	4545
St. Rose	4550
St. Anthony	4555
St. Ignace	4560
St. Basil	4565
St. Vincent	4570
St. Lawrence	4575
St. Patrick	4580
St. Andrew	4585
St. George	4590
St. Nicholas	4595
St. Demetrius	4600
St. Basil	4605
St. John	4610
St. Paul	4615
St. Peter	4620
St. James	4625
St. Joseph	4630
St. Mary	4635
St. Ann	4640
St. Peter	4645
St. Paul	4650
St. James	4655
St. John	4660
St. Michael	4665
St. Francis	4670
St. Elizabeth	4675
St. Rose	4680
St. Anthony	4685
St. Ignace	4690
St. Basil	4695
St. Vincent	4700
St. Lawrence	4705
St. Patrick	4710
St. Andrew	4715
St. George	4720
St. Nicholas	4725
St. Demetrius	4730
St. Basil	4735
St. John	4740
St. Paul	4745
St. Peter	4750
St. James	4755
St. Joseph	4760
St. Mary	4765
St. Ann	4770
St. Peter	4775

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**General Fund - Fund 10**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final 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>79,989,994</b>	<b>79,990,025</b>	<b>100.00%</b>
<b>Revenues</b>							
Local Taxes							
Property Tax - In Formula	145,216,196	145,495,150	146,214,069	100.49%	142,974,219	144,207,564	100.86%
Budget Override	33,713,000	33,713,000	33,713,000	100.00%	33,713,000	33,713,000	100.00%
Specific Ownership Taxes - In Formula	11,921,809	13,499,633	13,499,633	100.00%	11,574,572	12,571,388	108.61%
Specific Ownership Taxes - Out Formula	8,899,090	8,198,480	10,370,458	126.49%	8,899,089	9,665,489	108.61%
Subtotal Local Taxes	\$ 199,750,095	\$ 200,906,263	\$ 203,797,160	101.44%	\$ 197,160,880	\$ 200,157,441	101.52%
Intergovernmental Revenue							
Equalization Entitlements	303,076,136	297,071,734	296,915,245	99.95%	289,028,464	288,952,398	99.97%
Special Education	11,429,985	11,592,397	11,592,397	100.00%	11,129,985	11,323,379	101.74%
Vocational Education	520,892	639,835	639,835	100.00%	594,171	474,907	79.93%
Gifted & Talented	619,957	616,398	616,398	100.00%	612,606	612,606	100.00%
Charter School Capital Construction	2,519,993	3,076,245	3,076,245	100.00%	2,519,993	2,520,111	100.00%
Federal - Medicaid Reimbursement	1,600,000	2,200,509	2,271,766	103.24%	2,127,875	2,179,525	102.43%
Other	2,699,641	3,013,312	3,013,312	100.00%	2,717,829	2,718,191	100.01%
Subtotal Intergovernmental Revenue	\$ 322,466,604	\$ 318,210,430	\$ 318,125,198	99.97%	\$ 308,730,923	\$ 308,781,117	100.02%
Other Local Revenue							
General Fund Interest	60,000	60,000	431,923	719.87%	60,000	190,151	316.92%
Charter School Purchased Services	5,442,157	5,447,651	5,440,504	99.87%	4,837,418	4,864,592	100.56%
Preschool	2,182,395	2,182,395	2,039,242	93.44%	2,182,395	2,088,401	95.69%
School Based	9,743,581	10,041,741	10,156,113	101.14%	9,526,810	10,267,275	107.77%
Other	5,492,415	6,053,109	7,234,441	119.52%	5,620,770	6,242,798	111.07%
Subtotal Other Local Revenue	\$ 22,920,548	\$ 23,784,896	\$ 25,302,223	106.38%	\$ 22,227,393	\$ 23,653,217	106.41%
<b>Total Revenue</b>	<b>\$ 545,137,247</b>	<b>\$ 542,901,589</b>	<b>\$ 547,224,581</b>	<b>100.80%</b>	<b>\$ 528,119,196</b>	<b>\$ 532,591,775</b>	<b>100.85%</b>
<b>Expenditures</b>							
Salaries	270,564,934	275,258,925	266,043,608	96.65%	269,808,062	259,543,734	96.20%
Benefits	93,955,349	92,388,859	88,102,027	95.36%	90,166,505	83,503,920	92.61%
Purchased Professional Services	5,671,997	6,289,041	7,205,874	114.58%	6,443,200	7,896,861	122.56%
Purchased Property Services	6,105,379	5,397,821	6,035,031	111.80%	5,678,507	6,666,610	117.40%
Other Purchased Services	9,236,110	7,035,681	10,421,076	148.12%	7,664,963	8,254,874	107.70%
Supplies	36,626,281	30,809,158	24,434,173	79.31%	32,467,423	22,074,402	67.99%
Utilities	11,675,801	11,675,801	11,076,395	94.87%	11,675,800	10,274,788	88.00%
Other	1,357,404	1,961,227	399,134	20.35%	1,592,002	529,618	33.27%
<b>Total Expenditures</b>	<b>\$ 435,193,255</b>	<b>\$ 430,816,513</b>	<b>\$ 413,717,319</b>	<b>96.03%</b>	<b>\$ 425,496,462</b>	<b>\$ 398,744,808</b>	<b>93.71%</b>
<b>Charter School Pass Through</b>	<b>\$ 105,090,555</b>	<b>\$ 105,160,939</b>	<b>\$ 105,358,892</b>	<b>100.19%</b>	<b>\$ 91,757,526</b>	<b>\$ 91,757,644</b>	<b>100.00%</b>
<b>Transfers</b>							
Outdoor Education Fund	100,000	100,000	100,000	100.00%	275,000	275,000	100.00%
Full Day Kindergarten Fund	-	380,557	380,557	100.00%	-	-	0.00%
Risk Insurance Fund	3,862,288	3,862,288	3,862,288	100.00%	4,662,288	4,662,288	100.00%
Transportation Fund	13,560,726	15,426,620	15,426,620	100.00%	14,205,695	14,205,695	100.00%
Capital Projects Fund	2,424,874	7,221,958	7,221,958	100.00%	12,693,026	12,693,026	100.00%
Nutrition Services Fund	-	300,000	300,000	100.00%	-	-	0.00%
Athletics & Activities Fund	4,985,043	5,525,788	5,525,788	100.00%	5,317,406	5,317,406	100.00%
COP Lease Payments Fund	3,616,286	3,616,286	3,616,286	100.00%	1,910,782	1,910,782	100.00%
<b>Total Transfers</b>	<b>\$ 28,549,217</b>	<b>\$ 36,433,497</b>	<b>\$ 36,433,497</b>	<b>100.00%</b>	<b>\$ 39,064,197</b>	<b>\$ 39,064,197</b>	<b>100.00%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 568,833,027</b>	<b>\$ 572,410,949</b>	<b>\$ 555,509,708</b>	<b>97.05%</b>	<b>\$ 556,318,185</b>	<b>\$ 529,566,649</b>	<b>95.19%</b>
BOE Contingency - 1%	5,000,000	4,606,325	-	0.00%	872,631	-	0.00%
<b>Change in Fund Balance</b>	<b>\$ (28,695,780)</b>	<b>\$ (34,115,685)</b>	<b>\$ (8,285,126)</b>	<b>24.29%</b>	<b>\$ (29,071,620)</b>	<b>\$ 3,025,126</b>	<b>-10.41%</b>
Ending Fund Balance	\$ 50,664,410	\$ 48,899,427	\$ 74,729,985	152.82%	\$ 50,918,374	\$ 83,015,151	163.04%
Tabor Reserve - 3%*	16,268,693	15,995,000	15,995,000	100.00%	15,290,000	15,290,000	100.00%
BOE Reserve - 3%*	16,268,693	15,995,000	15,995,000	100.00%	15,293,333	15,293,333	100.00%
School Carry Over Reserve*	17,233,264	16,909,427	16,656,459	98.50%	17,349,982	16,909,427	97.46%
<b>Ending Fund Balance - after reserves</b>	<b>\$ 893,760</b>	<b>\$ -</b>	<b>\$ 26,083,526</b>	<b>0.00%</b>	<b>\$ 2,985,059</b>	<b>\$ 35,522,391</b>	<b>1190.01%</b>

\* Reserves are not spent in FY 2016-2017 and are restricted or assigned for specific purposes

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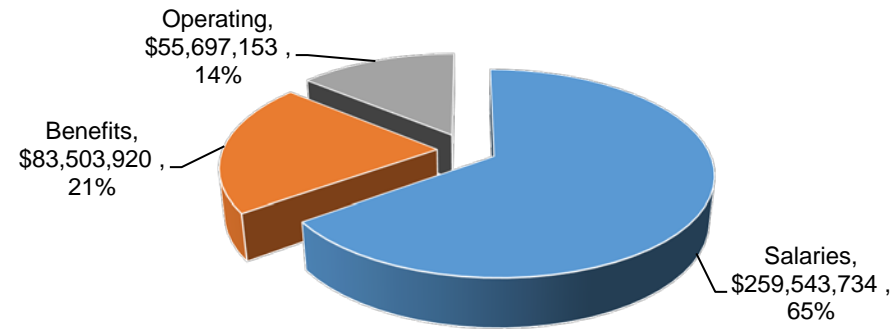
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended June 30, 2017**

	<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>
<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	\$ 179,927,069	\$ 177,920,564	\$ 2,006,505	1.13%
Specific Ownership Taxes	23,870,091	22,236,877	1,633,214	7.34%
State Equalization	296,915,245	288,952,398	7,962,847	2.76%
Categorical Revenue	15,861,942	15,129,083	732,859	4.84%
Charter School Purchased Service Revenue	5,440,504	4,864,592	575,912	11.84%
State Charter Construction Grant	3,076,245	2,520,111	556,135	22.07%
Federal Revenue - Medicaid Reimbursement	2,271,766	2,179,525	92,241	4.23%
Preschool Revenue	2,039,242	2,088,401	(49,159)	-2.35%
School Based Revenue	10,156,113	10,267,275	(111,163)	-1.08%
Other Revenue	7,666,365	6,432,949	1,233,416	19.17%
	<u>\$ 547,224,581</u>	<u>\$ 532,591,775</u>	<u>\$ 14,632,807</u>	<u>2.75%</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 \$277.66 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.

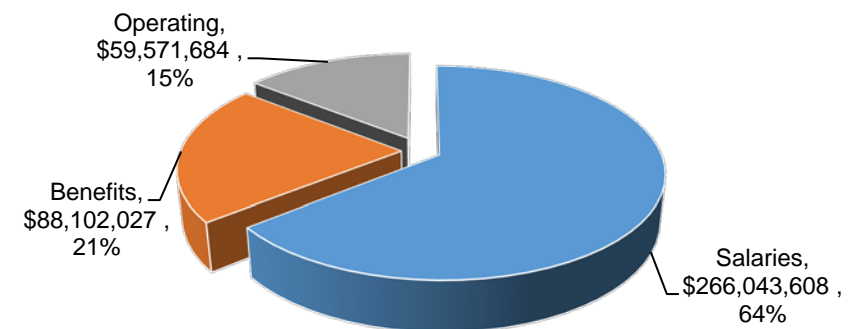
**GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES  
FY 2015-2016 to FY 2016-2017  
For the Period Ended June 30, 2017**

**FY 2015-2016 Actual Expenditures**



Total expenditures through 4th Quarter FY 2015-2016 were \$398,744,808. In addition to these expenditures, there are transfers to other funds of \$39,064,197 and the charter school distribution of \$91,757,644.

**FY 2016-2017 Actual Expenditures**



Total expenditures through 4th Quarter FY 2016-2017 were \$413,717,319. In addition to these expenditures, there are transfers to other funds of \$36,433,497 and the charter school distribution of \$105,358,892.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended June 30, 2017**

	FY 2015-2016			FY 2016-2017		
	Final 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
<b>Electric</b>	\$ 6,890,333	\$ 6,732,336	97.71%	\$ 6,890,333	\$ 6,971,493	101.18%
<b>Natural Gas</b>	\$ 2,003,660	\$ 1,157,098	57.75%	\$ 2,003,661	\$ 1,304,713	65.12%
<b>Water &amp; Sewer</b>	\$ 1,114,394	\$ 1,155,126	103.66%	\$ 1,114,396	\$ 1,322,059	118.63%
<b>Irrigation</b>	\$ 843,124	\$ 736,997	87.41%	\$ 843,128	\$ 946,639	112.28%
<b>Trash</b>	\$ 314,289	\$ 312,777	99.52%	\$ 303,706	\$ 265,574	87.44%
<b>Propane</b>	\$ 10,000	\$ 23,585	235.85%	\$ 20,577	\$ 11,539	56.08%
<b>Subtotal Utilities</b>	<b>\$ 11,175,800</b>	<b>\$ 10,117,918</b>	<b>90.53%</b>	<b>\$ 11,175,801</b>	<b>\$ 10,822,015</b>	<b>96.83%</b>
<b>School Incentive</b>	<b>\$ 500,000</b>	<b>\$ 156,870</b>	<b>31.37%</b>	<b>\$ 500,000</b>	<b>\$ 254,380</b>	<b>50.88%</b>
<b>Grand Total</b>	<b>\$ 11,675,800</b>	<b>\$ 10,274,788</b>	<b>88.00%</b>	<b>\$ 11,675,801</b>	<b>\$ 11,076,395</b>	<b>94.87%</b>

<b>Utilities Summation Narrative:</b>	DCSD had an average rate increase of 5.3% across all utilities compared to FY2015-2016 and an increase of expenditures by 7% compared to FY2015-2016. Overall, consumption is on track compared to a three year historical average. The District is investigating ways to mitigate increasing irrigation and domestic water costs. Solar represents 6% of DCSD's total electricity consumption for FY2016-2017 and helped the District avoid \$79,568 in utility costs.
<b>Electric</b>	Electric expenditures increased 4% compared to FY2015-2016 and consumption increased by 3%. Electric utility rates increased 1.3% across the District. DCSD is on track for electric annual expenditures.
<b>Natural Gas</b>	Natural gas expenditures increased 13% compared to last year and have decreased 14% compared to a three year historical average. Natural gas consumption has decreased 6% from FY2015-2016 mitigating the 9% increase in utility rates. This is partly due to the District's transport gas contract which was expanded (more schools on contract) for FY2017-2018.
<b>Water &amp; Sewer</b>	Water utility rate decreased 5% and expenditures have increase 14% from FY2015-2016. DCSD had a 19% increase compared to a 3 year historical average in expenditures. Most of the major increase in consumption is in middle schools with no increase in population. DCSD is investigating why consumption has gone up and identifying opportunities for education as this is highly dependent on occupancy behavior.
<b>Irrigation</b>	Irrigation expenditures have increased 28% compared to FY2015-2016 and 46% compared to a 3 year historical average. Irrigation consumption has increased 36% from last year. This is due to a multi-year drought in the Front Range. Additionally, the utility rate increased 7% from FY2015-2016.
<b>Trash</b>	DCSD realized projected savings compared to previous years due to a new negotiated contract for FY2016-2017. The District had a 20% decrease in utility rate and 15% decrease in expenditures compared to FY2015-2016. The past three years, DCSD had an average of a 17% increase in expenditures year over year for Trash and are pleased with the new contract.
<b>Propane</b>	DCSD had a 51% decrease in expenditures compared to FY2015-2016. DCSD had an increase in utility rate by 40%. The District was able to mitigate costs through process improvement; only filling the tank when needed vs. pre-scheduled. Additionally, the District had a 63% decrease in expenditures compared to a 3 year historical average.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Fund - Fund 13**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	23,432	185,410	185,410	100.00%	19,514	19,513	99.99%
<b>Revenues</b>							
Tuition	874,851	874,851	797,603	91.17%	741,316	649,496	87.61%
Other	-	-	-	0.00%	57,634	57,634	100.00%
<b>Total Revenue</b>	<b>\$ 874,851</b>	<b>\$ 874,851</b>	<b>\$ 797,603</b>	<b>91.17%</b>	<b>\$ 798,950</b>	<b>\$ 707,130</b>	<b>88.51%</b>
Transfer from General Fund	100,000	100,000	100,000	100.00%	275,000	275,000	100.00%
<b>Total Sources</b>	<b>\$ 998,283</b>	<b>\$ 1,160,261</b>	<b>\$ 1,083,013</b>	<b>93.34%</b>	<b>\$ 1,093,464</b>	<b>\$ 1,001,643</b>	<b>91.60%</b>
<b>Expenditures</b>							
Salaries & Benefits	687,678	687,678	676,199	98.33%	750,121	627,861	83.70%
Purchased Services	136,692	136,692	58,977	43.15%	148,312	41,527	28.00%
Supplies	123,101	232,278	146,415	63.03%	127,309	115,901	91.04%
Equipment	3,500	3,500	21,364	610.39%	-	-	0.00%
Field Trips & Other	23,072	23,072	28,959	125.51%	44,290	30,945	69.87%
<b>Total Expenditures</b>	<b>\$ 974,043</b>	<b>\$ 1,083,220</b>	<b>\$ 931,915</b>	<b>86.03%</b>	<b>\$ 1,070,032</b>	<b>\$ 816,233</b>	<b>76.28%</b>
Change in Fund Balance	808	(108,369)	(34,311)	31.66%	3,918	165,897	4234.22%
<b>Balance on Hand June 30</b>	<b>\$ 24,240</b>	<b>\$ 77,041</b>	<b>\$ 151,098</b>	<b>196.13%</b>	<b>\$ 23,432</b>	<b>\$ 185,410</b>	<b>791.27%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,534,564	1,399,551	1,399,550	100.00%	1,919,756	1,919,756	100.00%
<b>Revenues</b>							
Tuition	4,872,750	4,856,950	4,156,719	85.58%	4,446,245	4,097,513	92.16%
Contributions/Donations	-	-	2,745	0.00%	-	305	0.00%
Other	-	-	3,159	0.00%	-	3,746	0.00%
<b>Total Revenue</b>	<b>\$ 4,872,750</b>	<b>\$ 4,856,950</b>	<b>\$ 4,162,622</b>	<b>85.70%</b>	<b>\$ 4,446,245</b>	<b>\$ 4,101,564</b>	<b>92.25%</b>
Transfer from General Fund	-	380,557	380,557	100.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 6,407,314</b>	<b>\$ 6,637,058</b>	<b>\$ 5,942,730</b>	<b>89.54%</b>	<b>\$ 6,366,001</b>	<b>\$ 6,021,320</b>	<b>94.59%</b>
<b>Expenditures</b>							
Salaries	3,302,774	3,433,985	3,181,148	92.64%	3,159,251	3,298,492	104.41%
Benefits	1,214,930	1,263,546	1,101,624	87.19%	1,115,518	1,089,955	97.71%
Purchased Services	136,250	556,268	125,672	22.59%	320,887	117,326	36.56%
Supplies	189,754	1,132,796	134,400	11.86%	1,698,895	115,997	6.83%
Other	29,042	463	-	0.00%	71,450	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,872,750</b>	<b>\$ 6,387,058</b>	<b>\$ 4,542,844</b>	<b>71.13%</b>	<b>\$ 6,366,001</b>	<b>\$ 4,621,770</b>	<b>72.60%</b>
Change in Fund Balance	-	(1,149,551)	335	-0.03%	(1,919,756)	(520,206)	27.10%
<b>Balance on Hand June 30 (Schools)</b>	<b>\$ 1,534,564</b>	<b>\$ -</b>	<b>\$ 1,149,886</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,065,897</b>	<b>0.00%</b>
<b>Balance on Hand June 30 (Scholarships)</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 333,653</b>	<b>0.00%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,779,031	1,870,193	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%	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>\$ 5,958,568</b>	<b>\$ 5,958,567</b>	<b>100.00%</b>
<b>Expenditures</b>							
Salaries	379,746	379,746	318,362	83.84%	367,947	389,158	105.76%
Benefits	122,339	122,339	82,700	67.60%	115,889	102,041	88.05%
Purchased/Property Services	4,002,032	4,002,032	3,592,117	89.76%	4,002,032	3,362,431	84.02%
Supplies	232,800	707,022	140,775	19.91%	705,197	171,523	24.32%
Equipment	-	-	10,084	0.00%	-	60,482	0.00%
Other	5,300	5,300	666	12.57%	5,300	2,740	51.69%
<b>Total Expenditures</b>	<b>\$ 4,742,217</b>	<b>\$ 5,216,439</b>	<b>\$ 4,144,704</b>	<b>79.45%</b>	<b>\$ 5,196,365</b>	<b>\$ 4,088,375</b>	<b>78.68%</b>
Change in Fund Balance	(879,929)	(1,354,151)	(282,416)	20.86%	(534,077)	573,913	-107.46%
<b>Balance on Hand June 30</b>	<b>\$ 899,102</b>	<b>\$ 516,042</b>	<b>\$ 1,587,777</b>	<b>307.68%</b>	<b>\$ 762,203</b>	<b>\$ 1,870,193</b>	<b>245.37%</b>

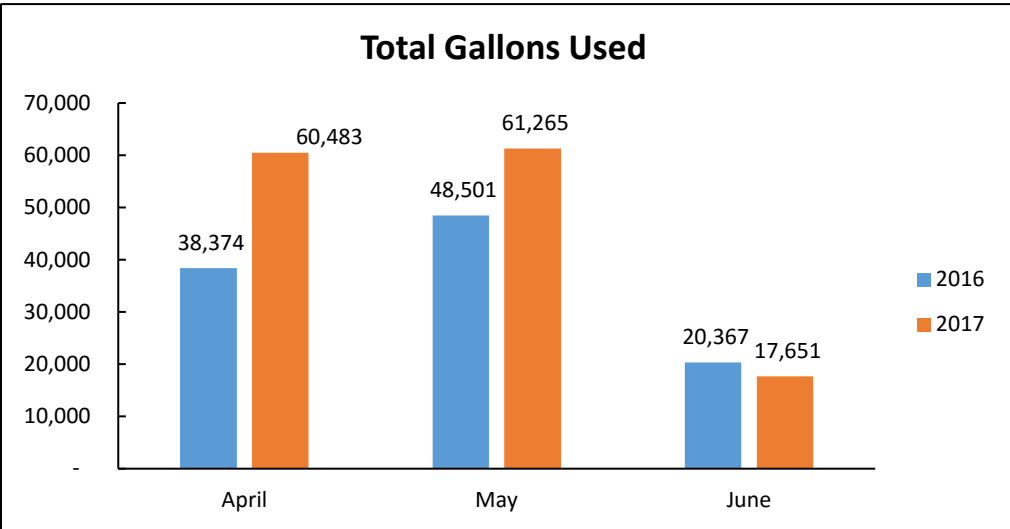
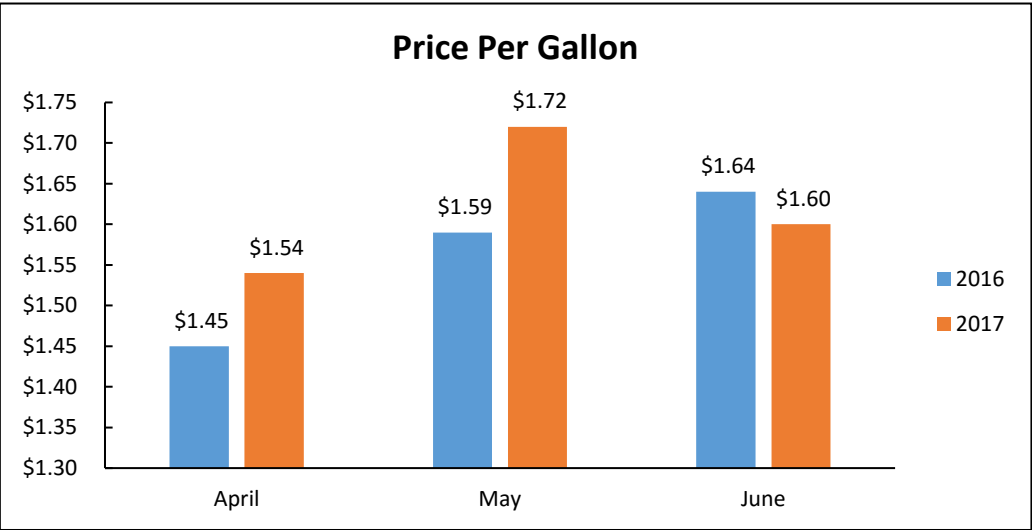
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**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	2,582,922	1,768,207	1,768,207	100.00%	2,128,172	2,128,171	100.00%
<b>Revenues</b>							
Transportation Fees	1,578,977	1,578,977	1,533,357	97.11%	1,848,756	1,685,157	91.15%
State Categorical	4,623,185	4,499,887	4,501,130	100.03%	4,251,442	4,371,235	102.82%
Other	954,160	954,160	868,255	91.00%	1,024,478	766,183	74.79%
<b>Total Revenue</b>	<b>\$ 7,156,322</b>	<b>\$ 7,033,024</b>	<b>\$ 6,902,742</b>	<b>98.15%</b>	<b>\$ 7,124,676</b>	<b>\$ 6,822,575</b>	<b>95.76%</b>
Transfer from General Fund	13,560,726	15,426,620	15,426,620	100.00%	14,205,695	14,205,695	100.00%
<b>Total Sources</b>	<b>\$ 23,299,970</b>	<b>\$ 24,227,851</b>	<b>\$ 24,097,568</b>	<b>99.46%</b>	<b>\$ 23,458,543</b>	<b>\$ 23,156,441</b>	<b>98.71%</b>
<b>Expenditures</b>							
Salaries	12,400,917	12,900,918	13,293,043	103.04%	11,635,071	12,398,048	106.56%
Benefits	6,573,795	6,073,794	5,320,133	87.59%	6,344,039	4,919,515	77.55%
Purchased Services	976,521	945,921	935,965	98.95%	885,443	1,557,561	175.91%
Supplies	2,039,548	1,417,555	423,872	29.90%	1,744,740	1,317,861	75.53%
Fuel	2,685,101	2,685,101	1,457,086	54.27%	2,532,632	1,371,706	54.16%
Bus Purchases & Equipment	671,853	2,553,577	3,300,468	129.25%	2,104,716	1,845,966	87.71%
Other	(2,047,765)	(2,349,015)	(1,267,921)	53.98%	(1,788,098)	(2,022,423)	113.10%
<b>Total Expenditures</b>	<b>\$ 23,299,970</b>	<b>\$ 24,227,851</b>	<b>\$ 23,462,646</b>	<b>96.84%</b>	<b>\$ 23,458,543</b>	<b>\$ 21,388,234</b>	<b>91.17%</b>
Change in Fund Balance	(2,582,922)	(1,768,207)	(1,133,284)	64.09%	(2,128,172)	(359,965)	16.91%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,922</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,768,207</b>	<b>0.00%</b>

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**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25  
For the Period Ended June 30, 2017**



Fuel costs dropped in FY 2016-2017 Fourth Quarter compared to FY 2016-2017 Third Quarter while total usage remained relatively the same with the exception of low usage in June due to summer break. Prices remain volatile and relatively low historically. The average price paid for gasoline and diesel fuels increased from the beginning to end of the quarter, selling at \$1.51 Unleaded and \$1.57 Diesel per gallon at the beginning of the quarter and ending at \$1.59 Unleaded and \$1.66 Diesel per gallon.

Ongoing efforts towards our bus fleet such as optimizing routes; improving dispatching and rewarding fuel saving behaviors such as minimizing idle times should lead to a drop in fuel usage. Additionally, installing Verizon Fleet Network in our White Fleet to optimize fleet assets and reduce delay's in response by GPS tracking of all assets should lead to a drop in fuel usage.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	10,675,029	15,133,242	15,133,242	100.00%	10,311,883	10,311,881	100.00%
<b>Revenues</b>							
District Technology Fee	-	2,091	4,179	199.83%	-	6,439	0.00%
Revenue in Lieu of Land	-	1,654,182	1,930,034	116.68%	2,359,280	2,591,646	109.85%
Proceeds from MFD Lease	-	-	-	0.00%	-	-	0.00%
Investment Earnings	-	-	-	0.00%	-	-	0.00%
Other	-	138,422	361,671	261.28%	-	1,249,799	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 1,794,695</b>	<b>\$ 2,295,884</b>	<b>127.93%</b>	<b>\$ 2,359,280</b>	<b>\$ 3,847,885</b>	<b>163.10%</b>
Transfer from General Fund	2,424,874	7,221,958	7,221,958	100.00%	12,693,026	12,693,026	100.00%
<b>Total Sources</b>	<b>\$ 13,099,903</b>	<b>\$ 24,149,895</b>	<b>\$ 24,651,084</b>	<b>102.08%</b>	<b>\$ 25,364,189</b>	<b>\$ 26,852,792</b>	<b>105.87%</b>
<b>Expenditures</b>							
Salaries & Benefits	-	226,679	149,645	66.02%	232,189	195,544	84.22%
Purchased/Property Services	2,197,748	3,452,982	3,073,623	89.01%	4,983,686	3,081,617	61.83%
Equipment/Building	7,140,599	14,626,651	10,294,222	70.38%	16,408,758	7,537,513	45.94%
Other	1,329,874	1,006,500	945,081	93.90%	1,307,962	904,877	69.18%
<b>Total Expenditures</b>	<b>\$ 10,668,221</b>	<b>\$ 19,312,812</b>	<b>\$ 14,462,571</b>	<b>74.89%</b>	<b>\$ 22,932,595</b>	<b>\$ 11,719,550</b>	<b>51.10%</b>
Change in Fund Balance	(8,243,347)	(10,296,159)	(4,944,730)	48.02%	(7,880,289)	4,821,361	-61.18%
<b>Balance on Hand June 30</b>	<b>\$ 2,431,682</b>	<b>\$ 4,837,083</b>	<b>\$ 10,188,512</b>	<b>210.63%</b>	<b>\$ 2,431,594</b>	<b>\$ 15,133,242</b>	<b>622.36%</b>

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# **SPECIAL REVENUE FUNDS FINANCIALS**



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services NSLP Fund - Fund 21**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,786,801	1,269,739	1,269,739	100.00%	921,706	921,706	100.00%
<b>Revenues</b>							
Food Sales	13,713,400	9,575,132	9,485,131	99.06%	13,667,860	14,050,478	102.80%
Federal Reimbursement	2,300,000	2,164,000	2,349,290	108.56%	2,300,000	2,296,434	99.84%
Commodity Contribution	800,000	421,517	789,601	187.32%	713,000	729,981	102.38%
Miscellaneous	74,000	90,300	80,905	89.60%	111,000	117,289	105.67%
Sale of Capital Assets	-	292,483	292,483	100.00%	21,230	33,211	156.44%
State Match Child Nutr. & CDE Revenue	135,000	131,800	135,535	102.83%	93,500	134,917	144.30%
<b>Total Revenues</b>	<b>\$ 17,022,400</b>	<b>\$ 12,675,232</b>	<b>\$ 13,132,945</b>	<b>103.61%</b>	<b>\$ 16,906,590</b>	<b>\$ 17,362,310</b>	<b>102.70%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 18,809,201</b>	<b>\$ 13,944,971</b>	<b>\$ 14,402,684</b>	<b>103.28%</b>	<b>\$ 17,828,296</b>	<b>\$ 18,284,016</b>	<b>102.56%</b>
<b>Expenditures</b>							
Salaries & Benefits	7,418,514	5,113,696	5,402,890	105.66%	7,226,476	7,175,260	99.29%
Food & Commodities	6,814,196	4,813,926	5,064,476	105.20%	6,769,325	6,830,844	100.91%
Purchased Services & Repairs	759,500	408,920	444,817	108.78%	766,100	796,618	103.98%
Supplies	765,300	2,092,949	759,812	36.30%	2,266,711	704,870	31.10%
Equipment	-	76,207	76,207	100.00%	75,000	202,394	269.86%
Other	512,984	348,829	624,099	178.91%	499,684	1,304,292	261.02%
<b>Total Expenditures</b>	<b>\$ 16,270,494</b>	<b>\$ 12,854,527</b>	<b>\$ 12,372,301</b>	<b>96.25%</b>	<b>\$ 17,603,296</b>	<b>\$ 17,014,277</b>	<b>96.65%</b>
Change in Fund Balance	751,906	(179,295)	760,643	-424.24%	(696,706)	348,033	-49.95%
<b>Balance on Hand June 30</b>	<b>\$ 2,538,707</b>	<b>\$ 1,090,444</b>	<b>\$ 2,030,382</b>	<b>186.20%</b>	<b>\$ 225,000</b>	<b>\$ 1,269,739</b>	<b>564.33%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Non-NSLP Fund - Fund 28**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	-	-	-	0.00%	-	-	0.00%
<b>Revenues</b>							
Food Sales	-	5,720,752	5,336,122	93.28%	-	-	0.00%
Federal Reimbursement	-	-	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	-	-	0.00%
Miscellaneous	-	18,899	27,294	144.42%	-	-	0.00%
Loss on Sale of Capital Assets	-	-	-	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 5,739,651</b>	<b>\$ 5,363,416</b>	<b>93.44%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfer from General Fund	-	300,000	300,000	100.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ 6,039,651</b>	<b>\$ 5,663,416</b>	<b>93.77%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>							
Salaries & Benefits	-	2,304,818	2,433,673	105.59%	-	-	0.00%
Food & Commodities	-	1,924,063	2,055,437	106.83%	-	-	0.00%
Purchased Services & Repairs	-	350,580	363,409	103.66%	-	-	0.00%
Supplies	-	399,400	131,598	32.95%	-	-	0.00%
Equipment	-	292,483	292,483	100.00%	-	-	0.00%
Other	-	164,155	280,111	170.64%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,435,499</b>	<b>\$ 5,556,711</b>	<b>102.23%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	-	604,152	106,705	17.66%	-	-	0.00%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ 604,152</b>	<b>\$ 106,705</b>	<b>17.66%</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**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	185,120	185,120	185,120	100.00%	185,120	185,120	100.00%
<b>Revenues</b>							
State Revenue	418,943	595,585	565,199	94.90%	422,811	461,152	109.07%
Federal Revenue	12,650,054	12,859,449	12,393,891	96.38%	13,153,447	12,528,900	95.25%
Other Revenue	195,547	191,938	247,744	129.07%	521,997	261,446	50.09%
<b>Total Revenue</b>	<b>\$ 13,264,544</b>	<b>\$ 13,646,972</b>	<b>\$ 13,206,833</b>	<b>96.77%</b>	<b>\$ 14,098,255</b>	<b>\$ 13,251,498</b>	<b>93.99%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 13,449,664</b>	<b>\$ 13,832,092</b>	<b>\$ 13,391,953</b>	<b>96.82%</b>	<b>\$ 14,283,375</b>	<b>\$ 13,436,618</b>	<b>94.07%</b>
<b>Expenditures</b>							
Salaries & Benefits	9,685,567	9,572,744	9,566,432	99.93%	9,632,870	9,658,652	100.27%
Purchased/Property Services	2,957,244	2,667,018	2,456,881	92.12%	3,058,427	2,530,038	82.72%
Supplies	295,333	333,886	245,223	73.44%	410,763	269,493	65.61%
Equipment	184,000	76,522	68,570	89.61%	68,970	37,489	54.36%
Other	142,400	996,801	869,727	87.25%	927,225	755,826	81.51%
<b>Total Expenditures</b>	<b>\$ 13,264,544</b>	<b>\$ 13,646,972</b>	<b>\$ 13,206,833</b>	<b>96.77%</b>	<b>\$ 14,098,255</b>	<b>\$ 13,251,498</b>	<b>93.99%</b>
Change in Fund Balance	-	-	(0)	0.00%	-	-	0.00%
<b>Balance on Hand June 30</b>	<b>\$ 185,120</b>	<b>\$ 185,120</b>	<b>\$ 185,120</b>	<b>100.00%</b>	<b>\$ 185,120</b>	<b>\$ 185,120</b>	<b>100.00%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 24**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	5,557,700	5,767,980	5,767,980	100.00%	4,998,474	4,998,474	100.00%
<b>Revenues</b>							
Tuition	12,061,748	12,254,608	11,535,636	94.13%	11,349,189	11,657,295	102.71%
Other	-	-	26,051	0.00%	-	10,376	0.00%
<b>Total Revenue</b>	<b>\$ 12,061,748</b>	<b>\$ 12,254,608</b>	<b>\$ 11,561,687</b>	<b>94.35%</b>	<b>\$ 11,349,189</b>	<b>\$ 11,667,671</b>	<b>102.81%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 17,619,448</b>	<b>\$ 18,022,588</b>	<b>\$ 17,329,666</b>	<b>96.16%</b>	<b>\$ 16,347,663</b>	<b>\$ 16,666,146</b>	<b>101.95%</b>
<b>Expenditures</b>							
Salaries & Benefits	8,614,976	8,753,226	8,734,489	99.79%	8,034,035	8,090,367	100.70%
Purchased Services	1,392,290	1,419,656	934,894	65.85%	1,330,707	824,525	61.96%
Supplies	611,555	6,388,225	974,871	15.26%	5,580,974	1,025,618	18.38%
Depreciation	-	-	-	0.00%	-	-	0.00%
Field Trips and Other	1,442,927	1,461,481	922,443	63.12%	1,401,947	957,656	68.31%
<b>Total Expenditures</b>	<b>\$ 12,061,748</b>	<b>\$ 18,022,588</b>	<b>\$ 11,566,697</b>	<b>64.18%</b>	<b>\$ 16,347,663</b>	<b>\$ 10,898,166</b>	<b>66.66%</b>
Change in Fund Balance	-	(5,767,980)	(5,010)	0.09%	(4,998,474)	769,505	-15.39%
<b>Balance on Hand June 30 (BASE Programs at Schools)</b>	<b>\$ 5,557,700</b>	<b>\$ -</b>	<b>\$ 5,762,970</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 5,767,980</b>	<b>0.00%</b>
<b>Balance on Hand June 30 (BASE Department)</b>	<b>\$ -</b>	<b>\$ -</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**  
**Athletics and Activities Fund - Fund 26**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,156,282	374,475	374,475	100.00%	395,743	395,741	100.00%
<b>Revenues</b>							
Student Fees	2,812,510	2,812,510	2,490,348	88.55%	3,391,371	2,072,933	61.12%
Gate Fees	572,433	672,433	696,207	103.54%	594,165	507,334	85.39%
Fundraising, Camps & Other Pupil Income	6,828,636	7,328,636	8,080,928	110.27%	6,721,685	8,103,128	120.55%
<b>Total Revenue</b>	<b>\$ 10,213,579</b>	<b>\$ 10,813,579</b>	<b>\$ 11,267,483</b>	<b>104.20%</b>	<b>\$ 10,707,221</b>	<b>\$ 10,683,394</b>	<b>99.78%</b>
Transfer from General Fund	4,985,043	5,525,788	5,525,788	100.00%	5,317,406	5,317,406	100.00%
<b>Total Sources</b>	<b>\$ 16,354,904</b>	<b>\$ 16,713,842</b>	<b>\$ 17,167,746</b>	<b>102.72%</b>	<b>\$ 16,420,370</b>	<b>\$ 16,396,541</b>	<b>99.85%</b>
<b>Expenditures</b>							
Salaries & Benefits	6,364,548	6,600,164	6,767,475	102.53%	5,915,956	6,502,833	109.92%
Purchased Services	2,298,459	2,721,459	2,975,549	109.34%	1,981,735	2,570,865	129.73%
Supplies	5,691,861	6,066,532	5,545,586	91.41%	7,313,426	6,054,905	82.79%
Equipment	116,400	216,400	235,915	109.02%	106,000	137,863	130.06%
Other	1,130,787	1,109,287	490,496	44.22%	1,103,253	755,600	68.49%
<b>Total Expenditures</b>	<b>\$ 15,602,055</b>	<b>\$ 16,713,842</b>	<b>\$ 16,015,020</b>	<b>95.82%</b>	<b>\$ 16,420,370</b>	<b>\$ 16,022,066</b>	<b>97.57%</b>
Change in Fund Balance	(403,433)	(374,475)	778,251	-207.82%	(395,743)	(21,266)	5.37%
<b>Balance on Hand June 30 (Schools)</b>	<b>\$ 752,849</b>	<b>\$ -</b>	<b>\$ 1,129,130</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 835,377</b>	<b>0.00%</b>
<b>Balance on Hand June 30 (District-run)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,596</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (460,902)</b>	<b>0.00%</b>

Unaudited for management use only



# **DEBT SERVICE AND LEASE PAYMENT FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption Fund - Fund 31**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	58,977,684	59,084,589	59,084,589	100.00%	68,501,246	68,501,246	100.00%
<b>Revenues</b>							
Property Taxes	51,902,963	54,652,188	54,677,033	100.05%	59,999,715	60,069,872	100.12%
Investment Earnings	167,211	232,572	312,910	134.54%	64,000	151,454	236.65%
<b>Total Revenues</b>	<b>\$ 52,070,174</b>	<b>\$ 54,884,760</b>	<b>\$ 54,989,942</b>	<b>100.19%</b>	<b>\$ 60,063,715</b>	<b>\$ 60,221,327</b>	<b>100.26%</b>
<b>Total Sources</b>	<b>\$ 111,047,858</b>	<b>\$ 113,969,349</b>	<b>\$ 114,074,531</b>	<b>100.09%</b>	<b>\$ 128,564,961</b>	<b>\$ 128,722,572</b>	<b>100.12%</b>
<b>Expenditures</b>							
Principal	37,190,143	37,190,143	37,190,143	100.00%	48,358,535	48,358,534	100.00%
Interest	17,464,551	17,464,551	17,464,551	100.00%	21,273,966	21,273,966	100.00%
Bond Issuance Costs	6,778	6,778	3,124	46.10%	50,000	5,483	10.97%
Supplies	-	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 54,661,472</b>	<b>\$ 54,661,472</b>	<b>\$ 54,657,818</b>	<b>99.99%</b>	<b>\$ 69,682,501</b>	<b>\$ 69,637,983</b>	<b>99.94%</b>
<b>Other Financing Sources (Uses)</b>							
Proceeds from Bond Refunding	-	-	-	0.00%	-	-	0.00%
Refunding Bond Premium	-	-	-	0.00%	-	-	0.00%
Payment to Refunding Bond Escrow Agent	-	-	-	0.00%	-	-	0.00%
Transfer to/(from) General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	(2,591,298)	223,288	332,124	148.74%	(9,618,786)	(9,416,657)	97.90%
<b>Balance on Hand June 30</b>	<b>\$ 56,386,386</b>	<b>\$ 59,307,877</b>	<b>\$ 59,416,713</b>	<b>100.18%</b>	<b>\$ 58,882,460</b>	<b>\$ 59,084,589</b>	<b>100.34%</b>

Unaudited for management use only



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Certificate of Participation (COP) Lease Payment Fund - Fund 39**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	2	22,917	22,917	100.00%	1,538,284	1,538,282	100.00%
<b>Revenues</b>							
Interest on Investment	6,877	3,877	2,215	57.14%	5,219	3,174	60.81%
Cert of Participation - AspenView	963,940	963,940	963,940	100.00%	809,223	809,223	100.00%
<b>Total Revenues</b>	<b>\$ 970,817</b>	<b>\$ 967,817</b>	<b>\$ 966,155</b>	<b>99.83%</b>	<b>\$ 814,442</b>	<b>\$ 812,397</b>	<b>99.75%</b>
<b>Total Sources</b>	<b>\$ 970,819</b>	<b>\$ 990,734</b>	<b>\$ 989,072</b>	<b>99.83%</b>	<b>\$ 2,352,726</b>	<b>\$ 2,350,678</b>	<b>99.91%</b>
<b>Expenditures</b>							
Principal Retirement	2,980,000	2,980,000	2,980,000	100.00%	15,420,860	2,505,000	16.24%
Debt Issuance Costs	10,170	10,170	6,750	66.37%	157,006	132,043	84.10%
Interest & Fiscal Charges	1,458,653	1,458,653	1,458,655	100.00%	1,729,430	14,645,290	846.83%
<b>Total Expenditures</b>	<b>\$ 4,448,823</b>	<b>\$ 4,448,823</b>	<b>\$ 4,445,405</b>	<b>99.92%</b>	<b>\$ 17,307,296</b>	<b>\$ 17,282,333</b>	<b>99.86%</b>
<b>Other Financing Sources (Uses)</b>							
Proceeds from COP Refunding	-	-	-	0.00%	12,100,000	(12,100,000)	-100.00%
Refunding COP Premium	-	-	-	0.00%	943,790	(943,790)	-100.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	12,846,310	0.00%
Transfer from General Fund	3,616,286	3,616,286	3,616,286	100.00%	1,910,782	1,910,782	100.00%
<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>\$ 14,954,572</b>	<b>\$ 1,713,303</b>	<b>11.46%</b>
Change in Fund Balance	138,280	135,280	137,035	101.30%	(1,538,282)	(14,756,634)	959.29%
<b>Balance on Hand June 30</b>	<b>\$ 138,282</b>	<b>\$ 158,197</b>	<b>\$ 159,953</b>	<b>101.11%</b>	<b>\$ 2</b>	<b>\$ (13,218,352)</b>	<b>0.00%</b>

Unaudited for management use only



# **BUILDING FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Fund 41 and Fund 44**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

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

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Certificate of Participation (COP) Building Fund - Fund 45**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	6,556,673	5,727,696	5,727,696	100.00%	9,071,898	9,071,898	100.00%
<b>Revenues</b>							
COP Issuance	-	-	-	0.00%	-	-	0.00%
Premium on Bond	-	-	-	0.00%	-	-	0.00%
Investment Earnings	12,000	30,365	37,968	125.04%	18,818	27,374	145.47%
Transfers Out	-	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 12,000</b>	<b>\$ 30,365</b>	<b>\$ 37,968</b>	<b>125.04%</b>	<b>\$ 18,818</b>	<b>\$ 27,374</b>	<b>145.47%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 6,568,673</b>	<b>\$ 5,758,061</b>	<b>\$ 5,765,663</b>	<b>100.13%</b>	<b>\$ 9,090,716</b>	<b>\$ 9,099,273</b>	<b>100.09%</b>
<b>Expenditures</b>							
Salaries & Benefits	-	-	-	0.00%	-	-	0.00%
Building & Building Improvements	6,227,948	5,617,799	4,223,742	75.18%	7,432,211	2,043,491	27.50%
Purchased Services	-	-	-	0.00%	-	3,468	0.00%
Supplies	340,725	140,262	-	0.00%	1,639,687	1,317,733	80.36%
Debt Issuance Costs & Other	-	-	-	0.00%	-	6,885	0.00%
<b>Total Expenditures</b>	<b>\$ 6,568,673</b>	<b>\$ 5,758,061</b>	<b>\$ 4,223,742</b>	<b>73.35%</b>	<b>\$ 9,071,898</b>	<b>\$ 3,371,577</b>	<b>37.17%</b>
Change in Fund Balance	(6,556,673)	(5,727,696)	(4,185,774)	73.08%	(9,053,080)	(3,344,203)	36.94%
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,541,921</b>	<b>0.00%</b>	<b>\$ 18,818</b>	<b>\$ 5,727,696</b>	<b>30437.32%</b>

Unaudited for management use only



# **INTERNAL SERVICE FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	5,004,880	4,742,682	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	42,794,638	104.15%	39,728,781	39,749,396	100.05%
Dental Insurance Premiums	1,979,978	2,370,586	2,233,872	94.23%	1,979,978	2,110,089	106.57%
Investment Earnings	10,173	38,248	49,711	129.97%	10,173	15,077	148.21%
Other	566,100	500	5,829	1165.72%	566,100	17,989	3.18%
<b>Total Revenues</b>	<b>\$ 44,096,860</b>	<b>\$ 43,500,216</b>	<b>\$ 45,084,049</b>	<b>103.64%</b>	<b>\$ 42,285,032</b>	<b>\$ 41,892,551</b>	<b>99.07%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 49,101,740</b>	<b>\$ 48,242,898</b>	<b>\$ 49,826,732</b>	<b>103.28%</b>	<b>\$ 48,128,170</b>	<b>\$ 47,735,691</b>	<b>99.18%</b>
<b>Expenditures</b>							
Salaries & Benefits	68,400	68,400	21,798	31.87%	68,400	15,935	23.30%
Health Plan	39,755,188	39,755,188	38,751,618	97.48%	38,758,357	38,657,384	99.74%
Dental Plan	3,139,687	3,139,687	3,038,550	96.78%	2,939,248	2,826,007	96.15%
Stop Loss Premiums	720,000	720,000	599,295	83.24%	720,000	516,307	71.71%
Purchased Services	701,457	701,457	977,938	139.42%	1,054,983	932,373	88.38%
Other	66,665	358,166	15,763	4.40%	4,361,672	45,003	1.03%
<b>Total Expenditures</b>	<b>\$ 44,451,397</b>	<b>\$ 44,742,898</b>	<b>\$ 43,404,961</b>	<b>97.01%</b>	<b>\$ 47,902,660</b>	<b>\$ 42,993,008</b>	<b>89.75%</b>
Change in Fund Balance	(354,537)	(1,242,682)	1,679,088	-135.12%	(5,617,628)	(1,100,457)	19.59%
<b>Balance on Hand June 30</b>	<b>\$ 4,650,343</b>	<b>\$ 3,500,000</b>	<b>\$ 6,421,770</b>	<b>183.48%</b>	<b>\$ 225,510</b>	<b>\$ 4,742,682</b>	<b>2103.09%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Short Term Disability Insurance Fund - Fund 66**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	305,607	342,692	342,692	100.00%	171,328	171,328	100.00%
<b>Revenues</b>							
Short Term Disability Insurance Premiums	701,844	726,844	812,401	111.77%	683,071	760,193	111.29%
<b>Total Revenue</b>	<b>\$ 701,844</b>	<b>\$ 726,844</b>	<b>\$ 812,401</b>	<b>111.77%</b>	<b>\$ 683,071</b>	<b>\$ 760,193</b>	<b>111.29%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 1,007,451</b>	<b>\$ 1,069,536</b>	<b>\$ 1,155,093</b>	<b>108.00%</b>	<b>\$ 854,399</b>	<b>\$ 931,521</b>	<b>109.03%</b>
<b>Expenditures</b>							
Salaries & Benefits	-	-	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	444,667	504,579	412,138	81.68%	447,414	446,198	99.73%
Purchased Services	154,452	154,452	131,476	85.12%	151,568	142,631	94.10%
Other	-	-	-	0.00%	59,898	-	0.00%
<b>Total Expenditures</b>	<b>\$ 599,119</b>	<b>\$ 659,031</b>	<b>\$ 543,614</b>	<b>82.49%</b>	<b>\$ 658,880</b>	<b>\$ 588,829</b>	<b>89.37%</b>
Change in Fund Balance	102,725	67,813	268,787	396.36%	24,191	171,365	708.38%
<b>Balance on Hand June 30</b>	<b>\$ 408,332</b>	<b>\$ 410,505</b>	<b>\$ 611,479</b>	<b>148.96%</b>	<b>\$ 195,519</b>	<b>\$ 342,692</b>	<b>175.27%</b>

Unaudited for management use only





# TRUST AND AGENCY FUNDS FINANCIALS

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Pupil Activity Fund - Fund 74**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	811,520	1,390,122	1,390,122	100.00%	1,936,334	1,936,338	100.00%
<b>Revenue</b>							
Pupil Activity	1,476,740	1,626,610	1,758,680	108.12%	1,718,188	1,571,238	91.45%
School Discretionary	-	-	690	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 1,476,740</b>	<b>\$ 1,626,610</b>	<b>\$ 1,759,370</b>	<b>108.16%</b>	<b>\$ 1,718,188</b>	<b>\$ 1,571,238</b>	<b>91.45%</b>
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 2,288,260</b>	<b>\$ 3,016,732</b>	<b>\$ 3,149,492</b>	<b>104.40%</b>	<b>\$ 3,654,522</b>	<b>\$ 3,507,576</b>	<b>95.98%</b>
<b>Expenditures</b>							
Pupil Activity							
Purchased/Property Services	-	-	233,606	0.00%	-	235,319	0.00%
Supplies	1,477,749	1,644,792	1,533,233	93.22%	1,722,877	1,358,296	78.84%
Equipment	-	-	80,292	0.00%	-	58,674	0.00%
Other	-	-	8,562	0.00%	-	19,127	0.00%
<b>Total Pupil Activity</b>	<b>\$ 1,477,749</b>	<b>\$ 1,644,792</b>	<b>\$ 1,855,693</b>	<b>112.82%</b>	<b>\$ 1,722,877</b>	<b>\$ 1,671,417</b>	<b>97.01%</b>
School Discretionary							
Purchased/Property Services	-	-	-	0.00%	-	30,726	0.00%
Supplies and Materials	171,527	211,580	212,271	100.33%	1,130,307	404,737	35.81%
Equipment	-	-	-	0.00%	-	10,573	0.00%
Other	-	-	-	0.00%	-	-	0.00%
<b>Total School Discretionary</b>	<b>\$ 171,527</b>	<b>\$ 211,580</b>	<b>\$ 212,271</b>	<b>100.33%</b>	<b>\$ 1,130,307</b>	<b>\$ 446,037</b>	<b>39.46%</b>
<b>Total Expenditures</b>	<b>\$ 1,649,276</b>	<b>\$ 1,856,372</b>	<b>\$ 2,067,964</b>	<b>111.40%</b>	<b>\$ 2,853,184</b>	<b>\$ 2,117,454</b>	<b>74.21%</b>
Change in Fund Balance	(172,536)	(229,762)	(308,594)	134.31%	(1,134,996)	(546,216)	48.12%
<b>Balance on Hand June 30</b>	<b>\$ 638,984</b>	<b>\$ 1,160,360</b>	<b>\$ 1,081,528</b>	<b>93.21%</b>	<b>\$ 801,338</b>	<b>\$ 1,390,122</b>	<b>173.48%</b>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Fund - Fund 75**  
**4th Quarter Budget to Actual**  
**For the Period Ended June 30, 2017**

	FY 2016-2017				FY 2015-2016		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	34,312	34,312	34,312	100.00%	41,312	41,312	100.00%
<b>Revenues</b>							
Contributions	60,000	60,000	60,000	100.00%	63,000	63,000	100.00%
<b>Total Revenue</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>100.00%</b>	<b>\$ 63,000</b>	<b>\$ 63,000</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>\$ 94,312</b>	<b>100.00%</b>	<b>\$ 104,312</b>	<b>\$ 104,312</b>	<b>100.00%</b>
<b>Expenditures</b>							
Grants and Scholarships	62,000	62,000	62,000	100.00%	70,000	70,000	100.00%
<b>Total Expenditures</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>100.00%</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>100.00%</b>
Change in Fund Balance	(2,000)	(2,000)	(2,000)	100.00%	(7,000)	(7,000)	100.00%
<b>Balance on Hand June 30</b>	<b>\$ 32,312</b>	<b>\$ 32,312</b>	<b>\$ 32,312</b>	<b>100.00%</b>	<b>\$ 34,312</b>	<b>\$ 34,312</b>	<b>100.00%</b>

Unaudited for management use only



# CHARTER SCHOOL FINANCIALS

**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 4,422,350	\$ 4,451,053	100.65%	\$ 5,003,945	\$ 4,766,636	95.26%	\$ 5,003,945	\$ 5,003,945	100.00%
1110 Mill Levy/Override	358,466	348,435	97.20%	380,227	364,548	95.88%	380,227	380,227	100.00%
1310 Tuition	163,081	169,950	104.21%	242,200	289,793	119.65%	242,200	242,200	100.00%
1500 Interest Income	8,100	6,899	85.17%	8,100	8,859	109.37%	8,100	8,100	100.00%
1700 Student Participation Fees	87,500	102,724	117.40%	98,500	110,846	112.53%	98,500	98,500	100.00%
1910 Rental/Lease	25,200	24,094	95.61%	25,200	28,905	114.70%	25,200	25,200	100.00%
1922 Contributions/Donations	25,000	87,654	350.62%	38,400	78,497	204.42%	38,400	38,400	100.00%
3100 Categorical Revenue	167,750	166,683	99.36%	167,844	195,503	116.48%	167,844	167,844	100.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	-	207,227	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	-	9,170	0.00%	1,000	539	53.90%	1,000	1,000	100.00%
<b>Total Revenue</b>	<b>\$ 5,257,447</b>	<b>\$ 5,573,889</b>	<b>106.02%</b>	<b>\$ 5,965,416</b>	<b>\$ 5,862,815</b>	<b>98.28%</b>	<b>\$ 5,965,416</b>	<b>\$ 5,965,416</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,824,106	\$ 2,795,172	98.98%	\$ 2,938,996	\$ 2,950,157	100.38%	\$ 2,938,996	\$ 2,938,996	100.00%
0200 Benefits	826,595	824,712	99.77%	916,600	854,707	93.25%	916,600	916,600	100.00%
0300 Purchased Services	125,740	94,901	75.47%	112,900	62,630	55.47%	112,900	112,900	100.00%
0400 Purchased Prop Svcs	675,401	706,965	104.67%	713,350	669,684	93.88%	713,350	713,350	100.00%
0500 Other Purch. Svcs	249,190	251,912	101.09%	295,443	271,667	91.95%	295,443	295,443	100.00%
0600 Supplies & Materials	310,100	215,739	69.57%	255,299	184,173	72.14%	255,299	255,299	100.00%
0700 Property	147,300	187,187	127.08%	358,781	317,976	88.63%	358,781	358,781	100.00%
0800 Other Expenses	76,000	41,538	54.66%	87,500	46,990	53.70%	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>\$ 6,918,126</b>	<b>98.35%</b>	<b>\$ 8,078,869</b>	<b>\$ 7,757,984</b>	<b>96.03%</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 - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 11,783,080	\$ 11,874,135	100.77%	\$ 11,890,652	\$ 11,948,833	100.49%	\$ 11,890,652	\$ 11,948,833	100.49%
1110 Mill Levy/Override	908,562	929,899	102.35%	903,413	917,162	101.52%	903,413	917,162	101.52%
1300 Tuition	1,477,842	1,499,847	101.49%	1,509,171	1,506,376	99.81%	1,509,171	1,506,376	99.81%
1400 Transportation Fees	429,400	380,111	88.52%	400,925	386,545	96.41%	400,925	386,545	96.41%
1500 Earnings on Investments	8,400	11,884	141.48%	6,000	8,167	136.12%	6,000	8,167	136.12%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	444,431	516,676	116.26%	525,000	598,602	114.02%	525,000	598,602	114.02%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	541,239	525,501	97.09%	531,597	532,805	100.23%	531,597	532,805	100.23%
1910 Rental/Lease	75,000	87,490	116.65%	65,000	82,301	126.62%	65,000	82,301	126.62%
1920 Contributions/Donations	406,109	277,642	68.37%	285,250	272,266	95.45%	285,250	272,266	95.45%
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	437,652	103.43%	463,271	466,492	100.70%	463,271	466,492	100.70%
3954 Other State Revenue	30,800	62,565	203.13%	86,101	58,116	67.50%	86,101	58,116	67.50%
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%	524,993	524,993	100.00%	524,993	524,993	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>\$ 16,681,316</b>	<b>100.45%</b>	<b>\$ 17,201,373</b>	<b>\$ 17,303,857</b>	<b>100.60%</b>	<b>\$ 17,201,373</b>	<b>\$ 17,303,857</b>	<b>100.60%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 7,812,586	\$ 7,761,012	99.34%	\$ 8,137,729	\$ 7,907,235	97.17%	\$ 8,137,729	\$ 7,907,235	97.17%
0200 Benefits	2,277,374	2,230,552	97.94%	2,513,415	2,447,464	97.38%	2,513,415	2,447,464	97.38%
0300 Purchased Professional and Technical Services	364,654	365,262	100.17%	355,637	374,881	105.41%	355,637	374,881	105.41%
0400 Purchased Property Services	3,040,764	3,062,079	100.70%	2,964,160	2,923,877	98.64%	2,964,160	2,923,877	98.64%
0500 Other Purchased Services	1,382,858	1,316,782	95.22%	1,358,498	1,238,968	91.20%	1,358,498	1,238,968	91.20%
0600 Supplies	989,870	892,547	90.17%	879,683	710,911	80.81%	879,683	710,911	80.81%
0700 Property	806,945	729,963	90.46%	803,966	753,696	93.75%	803,966	753,696	93.75%
0800 Other Expenses	34,990	20,434	58.40%	38,200	24,046	62.95%	38,200	24,046	62.95%
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	147,761	98.66%	150,000	145,651	97.10%	150,000	145,651	97.10%
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>\$ 16,526,394</b>	<b>98.02%</b>	<b>\$ 17,201,287</b>	<b>\$ 16,526,730</b>	<b>96.08%</b>	<b>\$ 17,201,287</b>	<b>\$ 16,526,730</b>	<b>96.08%</b>

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,570,101	\$ 5,634,461	101.16%	\$ 6,610,545	\$ 6,712,065	101.54%	\$ 6,610,545	\$ 6,712,065	101.54%
1110 Mill Levy/Override	418,162	441,369	105.55%	550,164	224,152	40.74%	550,164	224,152	40.74%
1300 Tuition	486,362	507,609	104.37%	486,362	494,967	101.77%	486,362	494,967	101.77%
1400 Transportation Fees	-	-	0.00%	284	2,154	758.45%	284	2,154	758.45%
1500 Earnings on Investments	-	-	0.00%	13,167	541	4.11%	13,167	541	4.11%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	193,186	150,976	78.15%	161,408	240,436	148.96%	161,408	240,436	148.96%
1800 Community Service Activities	-	-	0.00%	30,000	-	0.00%	30,000	-	0.00%
1900 Other Local Revenue	-	-	0.00%	363,542	555,430	152.78%	363,542	555,430	152.78%
1910 Rental/Lease	140	-	0.00%	-	160	0.00%	-	160	0.00%
1920 Contributions/Donations	547	1,496	273.49%	-	8,669	0.00%	-	8,669	0.00%
1990 Miscellaneous Revenue	456	776	170.18%	-	23,699	0.00%	-	23,699	0.00%
3000 Categorical Revenue	225,394	238,236	105.70%	173,498	228,427	131.66%	173,498	228,427	131.66%
3954 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
4000 Grants Federal	-	-	0.00%	4,282	3,160	73.80%	4,282	3,160	73.80%
5200 Fund Transfer	-	-	0.00%	-	55,000	0.00%	-	55,000	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>\$ 6,974,923</b>	<b>101.17%</b>	<b>\$ 8,393,252</b>	<b>\$ 8,548,860</b>	<b>101.85%</b>	<b>\$ 8,393,252</b>	<b>\$ 8,548,860</b>	<b>101.85%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,372,739	\$ 3,325,415	98.60%	\$ 3,569,549	\$ 3,472,425	97.28%	\$ 3,569,549	\$ 3,472,425	97.28%
0200 Benefits	1,034,160	973,614	94.15%	792,979	872,979	110.09%	792,979	872,979	110.09%
0300 Purchased Professional and Technical Services	176,117	166,178	94.36%	175,025	188,910	107.93%	175,025	188,910	107.93%
0400 Purchased Property Services	950,854	1,036,821	109.04%	1,110,250	1,295,339	116.67%	1,110,250	1,295,339	116.67%
0500 Other Purchased Services	558,529	556,491	99.64%	407,271	480,271	117.92%	407,271	480,271	117.92%
0600 Supplies	556,016	385,477	69.33%	204,320	242,309	118.59%	204,320	242,309	118.59%
0700 Property	110,000	43,832	39.85%	43,184	767,439	1777.14%	43,184	767,439	1777.14%
0800 Other Expenses	60,930	7,848	12.88%	11,122	18,778	168.84%	11,122	18,778	168.84%
0900 Other Uses of Funds	-	-	0.00%	1,272	39,849	3132.78%	1,272	39,849	3132.78%
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>\$ 6,495,676</b>	<b>95.25%</b>	<b>\$ 6,314,972</b>	<b>\$ 7,378,299</b>	<b>116.84%</b>	<b>\$ 6,314,972</b>	<b>\$ 7,378,299</b>	<b>116.84%</b>



**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 5,896,323	\$ 5,960,010	101.08%	\$ 5,987,550	5,950,201	99.38%	\$ 5,987,550	\$ 5,950,201	99.38%
1110 Mill Levy/Override	470,484	468,001	99.47%	464,535	458,581	98.72%	464,535	458,581	98.72%
1300 Tuition	440,550	440,639	100.02%	466,849	458,301	98.17%	466,849	458,301	98.17%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	1,859	92.95%	1,500	3,882	258.78%	1,500	3,882	258.78%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	233,222	335,279	143.76%	236,915	337,689	142.54%	236,915	337,689	142.54%
1800 Community Service Activities	124,000	137,574	110.95%	135,000	153,078	113.39%	135,000	153,078	113.39%
1900 Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	15,000	14,142	94.28%	15,000	384	2.56%	15,000	384	2.56%
1920 Contributions/Donations	5,000	9,542	190.84%	5,000	43,019	860.38%	5,000	43,019	860.38%
1990 Miscellaneous Revenue	500	46,372	9274.40%	500	1,771	354.17%	500	1,771	354.17%
3000 Categorical Revenue	-	5,152	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	9,059	9,059	100.00%	29,488	29,488	100.00%	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	220,209	102.95%	216,348	233,176	107.78%	216,348	233,176	107.78%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,410,036</b>	<b>\$ 7,647,838</b>	<b>103.21%</b>	<b>\$ 7,558,685</b>	<b>\$ 7,669,570</b>	<b>101.47%</b>	<b>\$ 7,558,685</b>	<b>\$ 7,669,570</b>	<b>101.47%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,344,982	\$ 3,284,403	98.19%	\$ 3,553,938	\$ 3,466,657	97.54%	\$ 3,553,938	\$ 3,466,657	97.54%
0200 Benefits	879,843	823,361	93.58%	957,176	901,432	94.18%	957,176	901,432	94.18%
0300 Purchased Professional and Technical Services	203,500	175,279	86.13%	132,000	108,737	82.38%	132,000	108,737	82.38%
0400 Purchased Property Services	1,584,673	1,576,011	99.45%	1,595,301	1,611,229	101.00%	1,595,301	1,611,229	101.00%
0500 Other Purchased Services	431,204	515,387	119.52%	491,256	520,398	105.93%	491,256	520,398	105.93%
0600 Supplies	406,237	309,778	76.26%	393,042	340,289	86.58%	393,042	340,289	86.58%
0700 Property	130,500	90,517	69.36%	153,500	165,663	107.92%	153,500	165,663	107.92%
0800 Other Expenses	28,700	12,184	42.45%	53,842	29,353	54.52%	53,842	29,353	54.52%
0900 Other Uses of Funds	-	150	0.00%	-	(637)	0.00%	-	(637)	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>\$ 6,787,070</b>	<b>96.82%</b>	<b>\$ 7,330,055</b>	<b>\$ 7,143,120</b>	<b>97.45%</b>	<b>\$ 7,330,055</b>	<b>\$ 7,143,120</b>	<b>97.45%</b>

**Challenge to Excellence Charter School  
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter  
For the Period Ended June 30, 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
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$3,324,453	\$ 3,360,361	101.08%	\$ 3,395,101	\$ 3,390,259	99.86%	\$ 3,395,101	\$ 3,390,259	99.86%
1110 Mill Levy/Override	264,565	263,268	99.51%	264,565	260,864	98.60%	264,565	260,864	98.60%
1310 Tuition	112,000	207,189	184.99%	207,860	227,676	109.53%	207,860	227,676	109.53%
1500 Interest Income	-	4,409	0.00%	-	12,961	0.00%	-	12,961	0.00%
1700 Student Participation Fees	105,000	114,181	108.74%	115,000	167,254	145.44%	115,000	167,254	145.44%
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	124,057	140.41%	118,926	132,387	111.32%	118,926	132,387	111.32%
3900 Other State Revenue	31,109	16,169	51.97%	20,139	18,291	90.83%	20,139	18,291	90.83%
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	51,140	46,672	91.26%	93,000	51,792	55.69%	93,000	51,792	55.69%
<b>Total Revenue</b>	<b>\$ 3,976,618</b>	<b>\$ 4,136,304</b>	<b>104.02%</b>	<b>\$ 4,214,591</b>	<b>\$ 4,261,485</b>	<b>101.11%</b>	<b>\$ 4,214,591</b>	<b>\$ 4,261,485</b>	<b>101.11%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,143,271	\$2,111,985	98.54%	\$2,216,424	\$2,173,929	98.08%	\$2,216,424	\$2,173,929	98.08%
0200 Benefits	806,644	669,276	82.97%	828,640	718,473	86.71%	828,640	718,473	86.71%
0300 Purchased Professional and Technical Services	62,152	80,991	130.31%	110,652	112,322	101.51%	110,652	112,322	101.51%
0400 Purchased Property Services	118,400	100,317	84.73%	163,900	127,289	77.66%	163,900	127,289	77.66%
0500 Other Purchased Services	263,625	290,704	110.27%	454,625	269,172	59.21%	454,625	269,172	59.21%
0600 Supplies & Materials	184,500	190,071	103.02%	21,000	179,802	856.20%	21,000	179,802	856.20%
0700 Property	95,000	92,932	97.82%	77,500	67,743	87.41%	77,500	67,743	87.41%
0800 Other Expenses	21,257	9,921	46.67%	19,000	6,220	32.74%	19,000	6,220	32.74%
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	495,019	490,383	99.06%	495,019	488,454	98.67%	495,019	488,454	98.67%
<b>Total Expenditures</b>	<b>\$ 4,311,868</b>	<b>\$ 4,175,702</b>	<b>96.84%</b>	<b>\$ 4,386,760</b>	<b>\$ 4,143,404</b>	<b>94.45%</b>	<b>\$ 4,386,760</b>	<b>\$ 4,143,404</b>	<b>94.45%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 2,910,128	\$ 2,929,021	100.65%	\$ 2,938,132	\$ 2,938,537	100.01%	\$ 2,938,132	\$ 2,938,537	100.01%
1110 Mill Levy/Override	230,761	229,423	99.42%	227,480	225,568	99.16%	227,480	225,568	99.16%
1310 Tuition	937,000	990,027	105.66%	1,027,600	1,013,499	98.63%	1,027,600	1,013,499	98.63%
1500 Interest Income	3,500	6,071	173.46%	6,100	9,940	162.95%	6,100	9,940	162.95%
1700 Student Activity Fees AA	124,000	215,845	174.07%	200,000	205,639	102.82%	200,000	205,639	102.82%
1800 Child Care Fees	340,000	373,452	109.84%	368,280	370,243	100.53%	368,280	370,243	100.53%
1910 Rental/Lease	21,500	21,985	102.26%	22,500	19,510	86.71%	22,500	19,510	86.71%
1922 Contributions/Donations	-	21,072	0.00%	-	8,726	0.00%	-	8,726	0.00%
1941 Technology Fees	15,000	15,626	104.17%	16,000	15,838	98.98%	16,000	15,838	98.98%
3100 Categorical State Revenue	102,000	124,898	122.45%	145,573	137,062	94.15%	145,573	137,062	94.15%
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	72,298	103.28%	81,000	82,338	101.65%	81,000	82,338	101.65%
Miscellaneous Revenue	9,800	16,609	169.48%	15,000	18,863	125.75%	15,000	18,863	125.75%
<b>Total Revenue</b>	<b>\$ 4,763,689</b>	<b>\$ 5,017,806</b>	<b>105.33%</b>	<b>\$ 5,047,665</b>	<b>\$ 5,045,763</b>	<b>99.96%</b>	<b>\$ 5,047,665</b>	<b>\$ 5,045,763</b>	<b>99.96%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,325,250	\$ 2,250,604	96.79%	\$ 2,390,616	\$ 2,358,791	98.67%	\$ 2,390,616	\$ 2,358,791	98.67%
0200 Benefits	703,600	667,839	94.92%	749,892	749,268	99.92%	749,892	749,268	99.92%
0300 Purchased Professional and Technical Services	147,500	159,875	108.39%	171,300	203,306	118.68%	171,300	203,306	118.68%
0400 Purchased Property Services	753,000	767,206	101.89%	766,500	767,459	100.13%	766,500	767,459	100.13%
0500 Other Purchased Services	213,723	212,028	99.21%	215,532	221,573	102.80%	215,532	221,573	102.80%
0600 Supplies & Materials	256,000	235,261	91.90%	273,900	242,139	88.40%	273,900	242,139	88.40%
0700 Property	401,000	378,421	94.37%	294,000	285,234	97.02%	294,000	285,234	97.02%
0800 Other Expenses	28,600	8,017	28.03%	25,600	9,014	35.21%	25,600	9,014	35.21%
0900 Student Activity	124,000	186,229	150.18%	200,000	213,456	106.73%	200,000	213,456	106.73%
0900 Grant Expense	-	18,173	0.00%	-	22,168	0.00%	-	22,168	0.00%
Cap Reserve Expense	-	-	0.00%	-	1,210	0.00%	-	1,210	0.00%
<b>Total Expenditures</b>	<b>\$ 4,952,673</b>	<b>\$ 4,883,654</b>	<b>98.61%</b>	<b>\$ 5,087,340</b>	<b>\$ 5,073,617</b>	<b>99.73%</b>	<b>\$ 5,087,340</b>	<b>\$ 5,073,617</b>	<b>99.73%</b>

**Global Village Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 1,749,454	\$ 1,748,993	99.97%	\$ 2,099,099	\$ 2,098,932	99.99%	\$ 2,099,099	\$ 2,098,932	99.99%
1110 Mill Levy/Override	131,218	131,218	100.00%	156,628	156,629	100.00%	156,628	156,629	100.00%
1310 Tuition	10,000	11,041	110.41%	8,500	9,994	117.58%	8,500	9,994	117.58%
1500 Interest Income	100	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Student Participation Fees	9,031	13,973	154.72%	11,550	15,964	138.22%	11,550	15,964	138.22%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	1,097	1,862	169.74%	3,000	4,175	139.17%	3,000	4,175	139.17%
1941 Technology Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	63,408	63,408	100.00%	100,743	100,743	100.00%	100,743	100,743	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	270,750	100.00%	196,500	196,500	100.00%	196,500	196,500	100.00%
Miscellaneous Revenue	51,006	54,384	106.62%	8,378	1,407	16.79%	8,378	1,407	16.79%
<b>Total Revenue</b>	<b>\$ 2,286,064</b>	<b>\$ 2,295,629</b>	<b>100.42%</b>	<b>\$ 2,584,398</b>	<b>\$ 2,584,344</b>	<b>100.00%</b>	<b>\$ 2,584,398</b>	<b>\$ 2,584,344</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 815,578	\$ 801,560	98.28%	\$ 1,077,327	\$ 1,061,388	98.52%	\$ 1,077,327	\$ 1,061,388	98.52%
0200 Benefits	213,481	213,958	100.22%	270,209	275,857	102.09%	270,209	275,857	102.09%
0300 Purchased Professional and Technical Services	62,797	64,641	102.94%	80,134	92,637	115.60%	80,134	92,637	115.60%
0400 Purchased Property Services	514,395	504,022	97.98%	557,921	558,012	100.02%	557,921	558,012	100.02%
0500 Other Purchased Services	150,975	146,202	96.84%	358,248	345,238	96.37%	358,248	345,238	96.37%
0600 Supplies & Materials	242,472	257,254	106.10%	117,674	121,421	103.18%	117,674	121,421	103.18%
0700 Property	270,865	273,548	100.99%	102,117	103,487	101.34%	102,117	103,487	101.34%
0800 Other Expenses	3,488	4,692	134.52%	17,300	10,255	59.28%	17,300	10,255	59.28%
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>\$ 2,274,051</b>	<b>\$ 2,265,877</b>	<b>99.64%</b>	<b>\$ 2,580,930</b>	<b>\$ 2,568,295</b>	<b>99.51%</b>	<b>\$ 2,580,930</b>	<b>\$ 2,568,295</b>	<b>99.51%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 14,715,734	\$ 14,710,047	99.96%	\$ 16,607,485	\$ 16,524,731	99.50%	\$ 16,607,485	\$ 16,524,731	99.50%
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	554	276.84%	543	417	76.81%	543	417	76.81%
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	5,704	253.53%	14,226	16,500	115.98%	14,226	16,500	115.98%
1990 Miscellaneous Revenue	-	-	0.00%	170,026	79,501	46.76%	170,026	79,501	46.76%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	350,000	385,853	110.24%	308,718	308,718	100.00%	308,718	308,718	100.00%
4000 Grants Federal	2,194,950	1,961,050	89.34%	2,064,254	2,068,898	100.22%	2,064,254	2,068,898	100.22%
5200 Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
5900 Other Sources	95,760	386,179	403.28%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	421,452	352,310	83.59%	375,728	386,475	102.86%	375,728	386,475	102.86%
<b>Total Revenue</b>	<b>\$ 17,780,346</b>	<b>\$ 17,801,698</b>	<b>100.12%</b>	<b>\$ 19,540,981</b>	<b>\$ 19,385,241</b>	<b>99.20%</b>	<b>\$ 19,540,981</b>	<b>\$ 19,385,241</b>	<b>99.20%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,853,127	\$ 3,680,357	95.52%	\$ 4,152,835	\$ 4,187,826	100.84%	\$ 4,152,835	\$ 4,187,826	100.84%
0200 Benefits	1,211,132	1,848,493	152.63%	1,273,633	1,280,137	100.51%	1,273,633	1,280,137	100.51%
0300 Purchased Professional and Technical Services	151,085	206,535	136.70%	338,040	336,872	99.65%	338,040	336,872	99.65%
0400 Purchased Property Services	308,472	369,015	119.63%	380,935	391,511	102.78%	380,935	391,511	102.78%
0500 Other Purchased Services	9,948,304	9,724,744	97.75%	10,696,600	10,571,964	98.83%	10,696,600	10,571,964	98.83%
0600 Supplies	1,493,031	1,406,884	94.23%	1,679,797	1,632,424	97.18%	1,679,797	1,632,424	97.18%
0700 Property	300,186	295,444	98.42%	264,488	248,854	94.09%	264,488	248,854	94.09%
0800 Other Expenses	283,740	654,763	230.76%	344,576	322,420	93.57%	344,576	322,420	93.57%
0900 Other Uses of Funds	-	7,041	0.00%	-	(7,793)	0.00%	-	(7,793)	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	365,876	92.29%	359,680	371,417	103.26%	359,680	371,417	103.26%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 17,945,530</b>	<b>\$ 18,559,152</b>	<b>103.42%</b>	<b>\$ 19,490,583</b>	<b>\$ 19,335,632</b>	<b>99.20%</b>	<b>\$ 19,490,583</b>	<b>\$ 19,335,632</b>	<b>99.20%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$4,378,702	\$4,434,981	101.29%	\$4,585,696	\$4,588,536	100.06%	\$4,585,696	\$4,588,536	100.06%
1110 Mill Levy/Override	357,632	347,048	97.04%	363,876	353,794	97.23%	363,876	353,794	97.23%
1300 Tuition	186,000	179,129	96.31%	186,000	180,450	97.02%	186,000	180,450	97.02%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,000	1,783	89.15%	2,000	1,256	62.80%	2,000	1,256	62.80%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	66,150	118,552	179.22%	121,900	132,180	108.43%	121,900	132,180	108.43%
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	180,406	120.27%	150,000	180,456	120.30%	150,000	180,456	120.30%
1990 Miscellaneous Revenue	-	7,741	0.00%	-	108,967	0.00%	-	108,967	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	-	11,066	0.00%	39,585	35,695	90.17%	39,585	35,695	90.17%
4000 Grants Federal	14,494	14,494	100.00%	21,176	21,177	100.00%	21,176	21,177	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	163,340	95.03%	186,276	179,866	96.56%	186,276	179,866	96.56%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$5,326,866</b>	<b>\$5,458,540</b>	<b>102.47%</b>	<b>\$5,656,509</b>	<b>\$5,782,377</b>	<b>102.23%</b>	<b>\$5,656,509</b>	<b>\$5,782,377</b>	<b>102.23%</b>
<b>Expenditures:</b>									
0100 Salaries	\$2,410,965	\$2,432,374	100.89%	\$2,646,386	\$2,647,018	100.02%	\$2,646,386	\$2,647,018	100.02%
0200 Benefits	756,201	714,037	94.42%	820,915	788,988	96.11%	820,915	788,988	96.11%
0300 Purchased Professional and Technical Services	284,369	265,858	93.49%	360,332	359,781	99.85%	360,332	359,781	99.85%
0400 Purchased Property Services	924,330	902,572	97.65%	1,145,784	1,103,343	96.30%	1,145,784	1,103,343	96.30%
0500 Other Purchased Services	80,205	94,698	118.07%	82,074	75,294	91.74%	82,074	75,294	91.74%
0600 Supplies	197,126	250,589	127.12%	262,034	255,937	97.67%	262,034	255,937	97.67%
0700 Property	594,000	278,004	46.80%	245,545	244,322	99.50%	245,545	244,322	99.50%
0800 Other Expenses	57,500	15,934	27.71%	49,500	9,856	19.91%	49,500	9,856	19.91%
0900 Other Uses of Funds	20,000	21,000	105.00%	21,000	21,000	100.00%	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	9,883	46.67%	21,176	9,883	46.67%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$5,324,696</b>	<b>\$4,975,066</b>	<b>93.43%</b>	<b>\$5,654,746</b>	<b>\$5,515,420</b>	<b>97.54%</b>	<b>\$5,654,746</b>	<b>\$5,515,420</b>	<b>97.54%</b>

**Parker Core Knowledge Charter**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 4,312,756	\$ 4,326,516	100.32%	\$ 4,720,546	\$ 4,700,101	99.57%	\$ 4,720,546	\$ 4,700,101	99.57%
1110 Mill Levy/Override	350,212	340,667	97.27%	366,465	361,791	98.72%	366,465	361,791	98.72%
1300 Tuition	717,719	744,171	103.69%	772,850	799,732	103.48%	772,850	799,732	103.48%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,850	5,803	203.61%	7,800	14,577	186.88%	7,800	14,577	186.88%
1600 Food Services	13,000	17,982	138.32%	17,000	16,247	95.57%	17,000	16,247	95.57%
1700 Pupil Activities	66,540	64,782	97.36%	66,023	68,829	104.25%	66,023	68,829	104.25%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	15,000	15,239	101.59%	6,500	7,367	113.33%	6,500	7,367	113.33%
1910 Rental/Lease	25,000	27,884	111.54%	25,000	29,630	118.52%	25,000	29,630	118.52%
1920 Contributions/Donations	3,150	4,821	153.05%	151,500	7,788	5.14%	151,500	7,788	5.14%
1990 Miscellaneous Revenue	87,780	89,534	102.00%	88,000	91,935	104.47%	88,000	91,935	104.47%
3000 Categorical Revenue	160,650	160,213	99.73%	183,244	183,864	100.34%	183,244	183,864	100.34%
3954 Other State Revenue	8,954	8,243	92.06%	10,025	10,025	100.00%	10,025	10,025	100.00%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	(10,000)	(79,603)	796.03%	7,923	(1,096)	-13.83%	7,923	(1,096)	-13.83%
5900 Other Sources	-	1,600	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>\$ 5,727,852</b>	<b>99.55%</b>	<b>\$ 6,422,876</b>	<b>\$ 6,290,790</b>	<b>97.94%</b>	<b>\$ 6,422,876</b>	<b>\$ 6,290,790</b>	<b>97.94%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 3,036,189	\$ 3,024,379	99.61%	\$ 3,366,900	\$ 3,365,501	99.96%	\$ 3,366,900	\$ 3,365,501	99.96%
0200 Benefits	1,005,127	958,316	95.34%	1,122,028	1,060,926	94.55%	1,122,028	1,060,926	94.55%
0300 Purchased Professional and Technical Services	165,488	147,543	89.16%	168,160	133,690	79.50%	168,160	133,690	79.50%
0400 Purchased Property Services	664,500	652,946	98.26%	668,950	670,844	100.28%	668,950	670,844	100.28%
0500 Other Purchased Services	289,871	278,065	95.93%	312,459	308,859	98.85%	312,459	308,859	98.85%
0600 Supplies	348,150	323,810	93.01%	419,642	364,016	86.74%	419,642	364,016	86.74%
0700 Property	165,000	126,518	76.68%	299,700	135,638	45.26%	299,700	135,638	45.26%
0800 Other Expenses	35,000	36,417	104.05%	24,840	12,133	48.84%	24,840	12,133	48.84%
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>\$ 5,547,994</b>	<b>97.17%</b>	<b>\$ 6,382,679</b>	<b>\$ 6,051,607</b>	<b>94.81%</b>	<b>\$ 6,382,679</b>	<b>\$ 6,051,607</b>	<b>94.81%</b>

**Parker Performing Arts School**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ -	\$ -	0.00%	\$ 6,203,855	\$ 5,440,834	87.70%	\$ 6,203,855	\$ 5,440,834	87.70%
1110 Mill Levy/Override	-	-	0.00%	493,000	415,012	84.18%	493,000	415,012	84.18%
1300 Tuition	-	-	0.00%	145,800	169,066	115.96%	145,800	169,066	115.96%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	4,869	0.00%	-	4,869	0.00%
1700 Pupil Activities	-	-	0.00%	54,432	37,996	69.80%	54,432	37,996	69.80%
1800 Community Service Activities	-	-	0.00%	-	4,810	0.00%	-	4,810	0.00%
1900 Other Local Revenue	-	-	0.00%	-	83,498	0.00%	-	83,498	0.00%
1910 Rental/Lease	-	-	0.00%	20,000	5,192	25.96%	20,000	5,192	25.96%
1920 Contributions/Donations	-	-	0.00%	-	71,891	0.00%	-	71,891	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	210,769	148.48%	141,950	210,769	148.48%
4000 Grants Federal	-	-	0.00%	196,500	196,497	100.00%	196,500	196,497	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>\$ 6,640,435</b>	<b>91.52%</b>	<b>\$ 7,255,537</b>	<b>\$ 6,640,435</b>	<b>91.52%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ -	\$ -	0.00%	\$ 2,594,600	\$ 2,846,413	109.71%	\$ 2,594,600	\$ 2,846,413	109.71%
0200 Benefits	-	-	0.00%	870,247	751,572	86.36%	870,247	751,572	86.36%
0300 Purchased Professional and Technical Services	-	-	0.00%	852,873	103,281	12.11%	852,873	103,281	12.11%
0400 Purchased Property Services	-	-	0.00%	1,161,122	1,259,443	108.47%	1,161,122	1,259,443	108.47%
0500 Other Purchased Services	-	-	0.00%	98,865	803,902	813.13%	98,865	803,902	813.13%
0600 Supplies	-	-	0.00%	253,125	518,011	204.65%	253,125	518,011	204.65%
0700 Property	-	-	0.00%	1,182,861	614,028	51.91%	1,182,861	614,028	51.91%
0800 Other Expenses	-	-	0.00%	149,161	19,547	13.10%	149,161	19,547	13.10%
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>\$ 6,916,196</b>	<b>96.56%</b>	<b>\$ 7,162,854</b>	<b>\$ 6,916,196</b>	<b>96.56%</b>



**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 3,640,098	\$ 3,644,929	100.13%	\$ 3,751,650	\$ 3,717,136	99.08%	\$ 3,751,650	\$ 3,717,136	99.08%
1110 Mill Levy/Override	290,920	287,126	98.70%	294,275	287,061	97.55%	294,275	287,061	97.55%
1310 Tuition	82,800	86,795	104.82%	90,000	85,040	94.49%	90,000	85,040	94.49%
1500 Earnings on Investments	22,000	32,410	147.32%	30,000	10,539	35.13%	30,000	10,539	35.13%
1600 Food Services	10,000	10,452	104.52%	12,000	9,025	75.21%	12,000	9,025	75.21%
1700 Pupil Activities	129,265	137,536	106.40%	127,900	136,102	106.41%	127,900	136,102	106.41%
1800 Before/After Care/Child Care	4,000	2,416	60.40%	2,000	3,376	168.80%	2,000	3,376	168.80%
1800 Sports Program	4,500	6,995	155.44%	7,000	12,696	181.38%	7,000	12,696	181.38%
1910 Rental/Lease	40,000	37,308	93.27%	40,000	31,824	79.56%	40,000	31,824	79.56%
1920 Contributions/Donations	55,000	38,779	70.51%	40,000	56,378	140.94%	40,000	56,378	140.94%
1990 Miscellaneous Revenue	20,000	6,044	30.22%	6,000	84,932	1415.54%	6,000	84,932	1415.54%
3954 Categorical Revenue/Capital Construction	131,870	134,855	102.26%	145,450	145,659	100.14%	145,450	145,659	100.14%
3000 Other State Revenue	4,500	4,529	100.64%	-	-	0.00%	-	-	0.00%
3001 State Grant Income	-	-	0.00%	7,800	4,301	55.15%	7,800	4,301	55.15%
5900 Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 4,434,953</b>	<b>\$ 4,430,174</b>	<b>99.89%</b>	<b>\$ 4,554,075</b>	<b>\$ 4,584,069</b>	<b>100.66%</b>	<b>\$ 4,554,075</b>	<b>\$ 4,584,069</b>	<b>100.66%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 2,484,496	\$ 2,464,343	99.19%	\$ 2,602,600	\$ 2,617,171	100.56%	\$ 2,602,600	\$ 2,617,171	100.56%
0200 Benefits	618,000	647,559	104.78%	687,000	696,229	101.34%	687,000	696,229	101.34%
0300 Purchased Professional and Technical Services	81,000	83,596	103.20%	84,000	108,554	129.23%	84,000	108,554	129.23%
0400 Purchased Property Services	110,650	108,880	98.40%	125,350	115,913	92.47%	125,350	115,913	92.47%
0500 Other Purchased Services	297,077	311,571	104.88%	296,552	310,170	104.59%	296,552	310,170	104.59%
0570 Food Service	4,500	2,170	48.22%	2,200	2,505	113.85%	2,200	2,505	113.85%
0600 Supplies & Materials	172,500	207,799	120.46%	178,000	222,688	125.11%	178,000	222,688	125.11%
0700 Property	129,500	162,711	125.65%	65,000	268,299	412.77%	65,000	268,299	412.77%
0800 Other Expenses	513,800	516,428	100.51%	463,550	435,539	93.96%	463,550	435,539	93.96%
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%
Contingency Expense	1,175,000	-	0.00%	1,727,610	-	0.00%	1,727,610	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,586,523</b>	<b>\$ 4,505,057</b>	<b>80.64%</b>	<b>\$ 6,231,862</b>	<b>\$ 4,777,066</b>	<b>76.66%</b>	<b>\$ 6,231,862</b>	<b>\$ 4,777,066</b>	<b>76.66%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 8,366,036	\$ 8,411,902	100.55%	\$ 8,763,050	\$ 8,776,185	100.15%	\$ 8,763,050	\$ 8,776,185	100.15%
1110 Mill Levy/Override	665,280	659,973	99.20%	677,447	672,843	99.32%	677,447	672,843	99.32%
1300 Tuition	1,049,683	1,006,009	95.84%	1,043,872	1,007,972	96.56%	1,043,872	1,007,972	96.56%
1400 Transportation Fees	21,900	23,680	108.13%	2,656	2,900	109.19%	2,656	2,900	109.19%
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	322,667	107.25%	341,265	360,894	0.00%	341,265	360,894	105.75%
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	6,925	197.86%	7,000	10,988	15.00%	7,000	10,988	156.97%
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	77,660	81.44%	73,233	64,088	224.64%	73,233	64,088	87.51%
3000 Categorical Revenue	305,108	309,544	101.45%	339,079	340,824	0.00%	339,079	340,824	100.51%
3954 Other State Revenue	13,287	37,220	280.12%	28,529	45,694	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%
<b>Total Revenue</b>	<b>\$ 10,950,709</b>	<b>\$ 10,985,280</b>	<b>100.32%</b>	<b>\$ 11,326,131</b>	<b>\$ 11,334,048</b>	<b>100.07%</b>	<b>\$ 11,326,131</b>	<b>\$ 11,334,048</b>	<b>100.07%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 5,668,606	\$ 5,713,538	100.79%	\$ 5,915,257	\$ 5,881,597	99.43%	\$ 5,915,257	\$ 5,881,597	99.43%
0200 Benefits	1,592,408	1,626,434	102.14%	1,734,484	1,681,756	96.96%	1,734,484	1,681,756	96.96%
0300 Purchased Professional and Technical Services	209,179	198,598	94.94%	230,889	201,516	87.28%	230,889	201,516	87.28%
0400 Purchased Property Services	1,853,523	1,841,064	99.33%	1,860,342	1,857,931	99.87%	1,860,342	1,857,931	99.87%
0500 Other Purchased Services	791,842	765,855	96.72%	683,059	662,004	96.92%	683,059	662,004	96.92%
0600 Supplies	598,548	547,746	91.51%	559,316	558,863	99.92%	559,316	558,863	99.92%
0700 Property	152,862	147,131	96.25%	129,410	166,178	128.41%	129,410	166,178	128.41%
0800 Other Expenses	42,254	15,731	37.23%	27,149	16,357	60.25%	27,149	16,357	60.25%
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>\$ 10,856,097</b>	<b>99.51%</b>	<b>\$ 11,470,906</b>	<b>\$ 11,357,284</b>	<b>99.01%</b>	<b>\$ 11,470,906</b>	<b>\$ 11,357,284</b>	<b>99.01%</b>

**STEM School and Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 9,025,759	\$ 9,047,927	100.25%	\$ 11,347,409	\$ 11,186,860	98.59%	\$ 11,347,409	\$ 11,347,409	100.00%
1110 Mill Levy/Override	724,209	715,180	98.75%	882,180	864,492	98.00%	882,180	882,180	100.00%
1300 Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	2,592	4,890	188.65%	4,890	23,260	475.66%	4,890	4,890	100.00%
1600 Food Services	17,042	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	204,160	194,619	95.33%	290,520	452,084	155.61%	290,520	290,520	100.00%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	-	-	0.00%	-	300	0.00%	-	-	0.00%
1910 Rental/Lease	30,000	30,000	100.00%	54,000	53,000	98.15%	54,000	54,000	100.00%
1920 Contributions/Donations	22,000	363,542	1652.47%	125,000	4,387	3.51%	125,000	125,000	100.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3954 Other State Revenue	241,791	337,054	139.40%	423,500	445,935	105.30%	423,500	423,500	100.00%
4000 Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
5200 Fund Transfer	-	840,603	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>\$ 11,533,815</b>	<b>112.33%</b>	<b>\$ 13,127,499</b>	<b>\$ 13,030,319</b>	<b>99.26%</b>	<b>\$ 13,127,499</b>	<b>\$ 13,127,499</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 5,024,721	\$ 4,983,459	99.18%	\$ 6,853,628	\$ 6,843,391	99.85%	\$ 6,853,628	\$ 6,853,628	100.00%
0200 Benefits	1,507,416	1,198,704	79.52%	1,724,622	1,668,635	96.75%	1,724,622	1,724,622	100.00%
0300 Purchased Professional and Technical Services	167,732	173,538	103.46%	149,906	114,484	76.37%	149,906	149,906	100.00%
0400 Purchased Property Services	1,693,670	1,589,144	93.83%	2,151,404	2,175,058	101.10%	2,151,404	2,151,404	100.00%
0500 Other Purchased Services	682,975	611,434	89.53%	618,800	671,691	108.55%	618,800	618,800	100.00%
0600 Supplies	409,331	359,359	87.79%	611,394	481,461	78.75%	611,394	611,394	100.00%
0700 Property	2,529,000	2,114,157	83.60%	1,761,088	613,631	34.84%	1,761,088	1,761,088	100.00%
0800 Other Expenses	48,000	33,171	69.11%	56,400	12,840	22.77%	56,400	56,400	100.00%
0900 Other Uses of Funds	2,430	31,500	1296.30%	2,400	312,639	13026.63%	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>\$ 11,094,467</b>	<b>91.95%</b>	<b>\$ 13,929,642</b>	<b>\$ 12,893,829</b>	<b>92.56%</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 - 4th Quarter**  
**For the Period Ended June 30, 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
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 2,743,495	\$ 2,762,987	100.71%	\$ 3,692,639	\$ 3,684,693	99.78%	\$ 3,692,639	\$ 3,684,693	99.78%
1110 Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
1300 Tuition	462,916	442,462	95.58%	325,380	351,234	107.95%	325,380	351,234	107.95%
1400 Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Earnings on Investments	-	-	0.00%	-	3,410	0.00%	-	3,410	0.00%
1600 Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Pupil Activities	19,559	85,851	438.93%	120,000	139,777	116.48%	120,000	139,777	116.48%
1800 Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	13,000	25,857	198.90%	52,000	77,015	148.11%	52,000	77,015	148.11%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1920 Contributions/Donations	80,000	120,493	150.62%	-	-	0.00%	-	-	0.00%
1990 Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3000 Categorical Revenue	93,159	94,220	101.14%	110,925	149,481	134.76%	110,925	149,481	134.76%
3954 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
4000 Grants Federal	352,059	338,569	96.17%	195,500	91,025	46.56%	195,500	91,025	46.56%
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>\$ 3,870,439</b>	<b>102.82%</b>	<b>\$ 4,496,444</b>	<b>\$ 4,496,635</b>	<b>100.00%</b>	<b>\$ 4,496,444</b>	<b>\$ 4,496,635</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 1,493,311	\$ 1,510,146	101.13%	\$ 1,780,707	\$ 1,972,212	110.75%	\$ 1,780,707	\$ 1,972,212	110.75%
0200 Benefits	448,126	421,119	93.97%	477,796	520,082	108.85%	477,796	520,082	108.85%
0300 Purchased Professional and Technical Services	171,123	189,799	110.91%	229,232	203,199	88.64%	229,232	203,199	88.64%
0400 Purchased Property Services	741,659	749,497	101.06%	1,010,813	884,380	87.49%	1,010,813	884,380	87.49%
0500 Other Purchased Services	351,902	355,297	100.96%	320,581	201,506	62.86%	320,581	201,506	62.86%
0600 Supplies	427,368	345,512	80.85%	330,400	258,540	78.25%	330,400	258,540	78.25%
0700 Property	46,057	173,437	376.57%	50,000	144,823	289.65%	50,000	144,823	289.65%
0800 Other Expenses	20,000	-	0.00%	40,500	4,052	10.00%	40,500	4,052	10.00%
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>\$ 3,699,546</b>	<b>\$ 3,744,807</b>	<b>101.22%</b>	<b>\$ 4,240,029</b>	<b>\$ 4,188,794</b>	<b>98.79%</b>	<b>\$ 4,240,029</b>	<b>\$ 4,188,794</b>	<b>98.79%</b>



# QUESTIONS