



Quarterly Financial Report

For The Period Ended June 30, 2016



Presented to the Board of Education
September 20, 2016

By
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Quarterly Financial Report

For the Period Ended **June 30**, 2016

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Douglas County School District, RE1

Quarterly Financial Report

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COMBINED GENERAL FUND FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND 10
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Local Taxes							
Property Tax - In Formula	\$ 131,862,693	\$ 142,974,219	\$ 144,207,564	100.86%	\$ 122,240,330	\$ 123,102,212	100.71%
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	10,956,146	11,574,572	12,571,388	108.61%	10,637,035	11,433,703	107.49%
Specific Ownership Taxes - Out	9,835,122	8,899,089	9,665,489	108.61%	9,486,490	10,196,987	107.49%
Subtotal Other Local Taxes	186,366,961	197,160,880	200,157,441	101.52%	176,076,855	178,445,901	101.35%
Intergovernmental Revenue							
Equalization Entitlements	307,806,847	289,028,464	288,952,398	99.97%	293,475,745	293,357,217	99.96%
Categorical Funding	14,817,632	15,054,591	15,129,083	100.49%	14,486,620	14,600,305	100.78%
Subtotal Intergovernmental Revenue	322,624,479	304,083,055	304,081,481	100.00%	307,962,365	307,957,522	100.00%
Other Local Revenue							
General Fund Interest	60,000	60,000	190,151	316.92%	101,726	68,958	67.79%
Charter School Purchased Service Revenue	4,683,672	4,837,418	4,864,592	100.56%	4,010,845	4,169,474	103.95%
State Charter Construction Grant (\$255/pp)	1,463,332	2,519,993	2,520,111	100.00%	1,463,332	1,463,332	100.00%
Federal Revenue - Medicaid Reimbursement	917,997	2,127,875	2,179,525	102.43%	917,997	1,082,802	117.95%
Preschool Revenue	2,182,395	2,182,395	2,088,401	95.69%	2,182,395	1,939,994	88.89%
School Based Revenue	12,467,000	12,527,000	12,948,576	103.37%	9,668,300	13,845,486	143.20%
Other	2,630,580	2,620,580	2,764,924	105.51%	2,612,643	2,404,583	92.04%
Subtotal Other Local Revenue	24,404,976	26,875,261	27,556,280	102.53%	20,957,238	24,974,629	119.17%
TOTAL REVENUE	\$ 533,396,416	\$ 528,119,196	\$ 531,795,202	100.70%	\$ 504,996,458	\$ 511,378,052	101.26%
EXPENDITURES							
Salaries	\$ 265,956,432	\$ 269,808,062	\$ 259,547,734	96.20%	\$ 256,279,903	\$ 253,307,360	98.84%
Benefits	89,731,706	90,166,505	83,504,562	92.61%	82,518,020	76,675,091	92.92%
Purchased Professional Services	5,267,291	6,443,200	7,876,861	122.25%	5,258,578	6,129,967	116.57%
Purchased Property Services	5,549,292	5,678,507	6,666,610	117.40%	6,555,416	6,598,976	100.66%
Other Purchased Services	7,433,911	7,664,963	8,274,874	107.96%	6,865,516	7,377,380	107.46%
Supplies	26,758,800	49,817,405	22,086,892	44.34%	46,854,887	21,966,440	46.88%
Equipment	-	-	-	-	-	-	-
Utilities	11,675,800	11,675,800	10,117,918	86.66%	11,576,894	10,563,702	91.25%
Other	126,201	1,592,002	686,488	43.12%	2,382,280	287,308	12.06%
Contingency	5,000,000	872,631	-	0.00%	2,961,906	-	0.00%
TOTAL EXPENDITURES	\$ 417,499,433	\$ 443,719,075	\$ 398,761,940	89.87%	\$ 421,253,400	\$ 382,906,224	90.90%
CHARTER SCHOOL TRANSFERS	\$ 96,453,649	\$ 91,757,526	\$ 91,757,644	100.00%	\$ 82,143,220	\$ 82,813,050	100.82%
TRANSFERS							
Risk Insurance Fund Transfer	\$ 3,862,288	\$ 4,662,288	\$ 4,662,288	100.00%	\$ 3,862,288	\$ 3,862,288	100.00%
Bond Redemption Fund Transfer	-	-	-	-	-	-	-
COP Lease Payment Fund Transfer	3,434,257	1,910,782	1,910,782	100.00%	3,123,075	3,123,075	100.00%
Athletics & Activities Fund Transfer	4,313,406	5,317,406	5,317,406	100.00%	4,313,406	4,313,406	100.00%
Transportation Fund Transfer	13,592,763	14,205,695	14,205,695	100.00%	14,691,699	14,691,699	100.00%
Outdoor Ed Fund Transfer	-	275,000	275,000	100.00%	200,000	200,000	100.00%
Pupil Activity Fund Transfer	-	-	-	-	-	-	-
Food Service Fund Transfer	-	-	-	-	-	-	-
Capital Projects Fund Transfer	6,537,246	12,693,026	12,693,026	100.00%	11,580,943	11,580,943	100.00%
TOTAL TRANSFERS	\$ 31,739,960	\$ 39,064,197	\$ 39,064,197	100.00%	\$ 37,771,411	\$ 37,771,411	100.00%
TOTAL EXPENDITURES & TRANSFERS	\$ 545,693,042	\$ 574,540,798	\$ 529,583,781	92.18%	\$ 541,168,031	\$ 503,490,685	93.04%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (12,296,626)	\$ (46,421,602)	\$ 2,211,421	-4.76%	\$ (36,171,573)	\$ 7,887,367	-21.81%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended June 30, 2016

	FY 2015-2016 Year to Date Actual	FY 2014-2015 Year to Date Actual	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
Student Funded Pupil Count REVENUE	63,159	63,037	122	0.19%
Property Taxes	\$ 177,920,564	\$ 156,815,212	\$ 21,105,352	13.46%
Specific Ownership Taxes	22,236,877	21,630,690	606,188	2.80%
State Equalization	288,952,398	293,357,217	(4,404,819)	-1.50%
Categorical Revenue	15,129,083	14,600,305	528,778	3.62%
Charter School Purchased Service Revenue	4,864,592	4,169,474	695,118	16.67%
State Charter Construction Grant	2,520,111	1,463,332	1,056,778	72%
Federal Revenue - Medicaid Reimbursement	2,179,525	1,082,802	1,096,723	101.29%
Preschool Revenue	2,088,401	1,939,994	148,407	7.65%
School Based Revenue	12,948,576	13,845,486	(896,910)	-6.48%
Other Revenue	2,955,075	2,473,540	481,535	19.47%
	<u>\$ 531,795,202</u>	<u>\$ 511,378,052</u>	<u>\$ 20,417,150</u>	<u>3.99%</u>

Property Taxes - are calculated by applying the December 2015 mill levy upon the 2015 assessed valuation of residential and commercial property within the District.

Specific Ownership Taxes - are vehicle registration taxes collected by counties and are shared with school districts and are subject to economic fluctuations.

State Equalization - are revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.

Categorical (State) Revenue - are revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.

Charter School Purchased Service Revenue - are revenues charged to charter schools that participate in the District purchased services agreement.

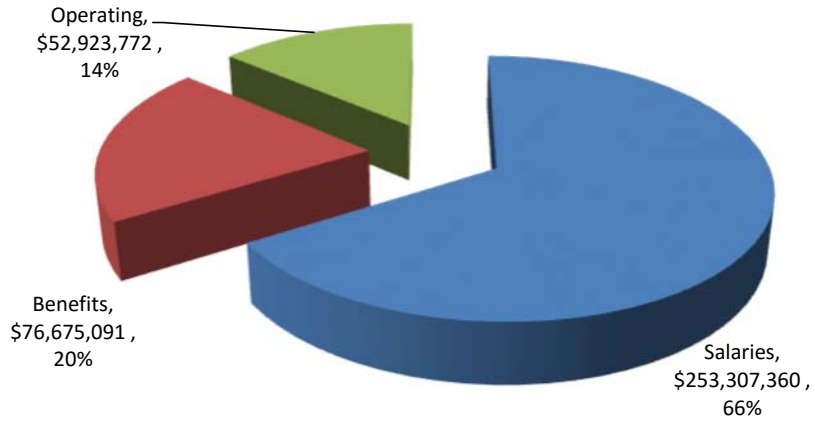
State Charter Construction Grant - are revenues of \$255 per charter pupil received from the state that is passed through to the charter schools.

Federal Revenue - are revenues for the Medicaid reimbursement program.

Other Revenue - are comprised of District-imposed charges for services, various contributions and donations and interest earnings.

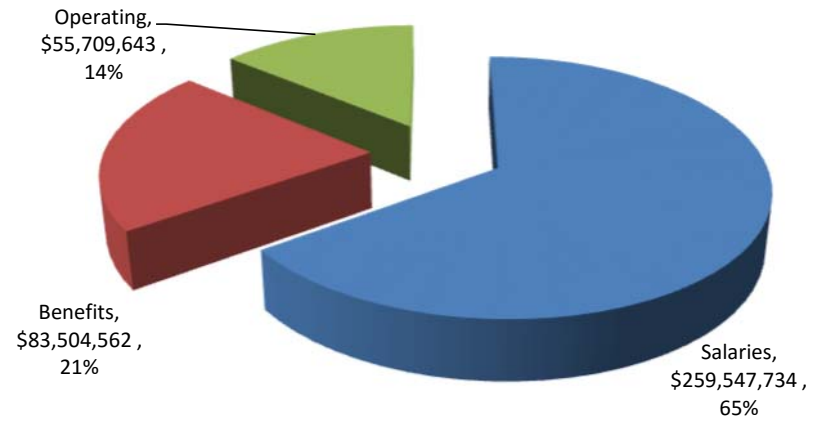
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES
FY 2014-2015 to FY 2015-2016
For the Period Ended June 30, 2016**

FY 2014-2015 Actual Expenditures



Total expenditures through 4th Quarter FY 2014-2015 were \$382,906,224. In addition to these expenditures, there are transfers to other funds of \$37,771,411 and the charter school distribution of \$82,813,050.

FY 2015-2016 Actual Expenditures



Total expenditures through 4th Quarter FY 2015-2016 are \$398,761,940. In addition to these expenditures, there are transfers to other funds of \$39,064,197 and the charter school distribution of \$91,757,644.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended June 30, 2016**

	FY 2015-2016 Budget	Available as of Jun-16	Expended as of Jun-16	% Expended	Status
Electric	\$ 6,890,333	\$ 157,997	\$ 6,732,336	97.71%	GOOD
Natural Gas	\$ 2,003,660	\$ 846,562	\$ 1,157,098	57.75%	GOOD
Water & Sewer	\$ 1,114,394	\$ (40,732)	\$ 1,155,126	103.66%	GOOD
Irrigation	\$ 843,124	\$ 106,127	\$ 736,997	87.41%	GOOD
Trash	\$ 314,289	\$ 1,512	\$ 312,777	99.52%	GOOD
Propane	\$ 10,000	\$ (13,585)	\$ 23,585	235.85%	WATCH
Totals	\$ 11,175,800	\$ 1,057,882	\$ 10,117,918	90.53%	
School Incentive ⁽¹⁾	\$ 500,000	\$ 343,130	\$ 156,870	31.37%	GOOD
Total	\$ 11,675,800	\$ 1,401,012	\$ 10,274,788	88.00%	

Utilities Summation Narrative:

Electric	While our costs are relatively flat year over year, our electrical usage has decreased 34% from FY 2014-2015 4th quarter. This is largely due to an energy performance contract where we did many mechanical and electrical upgrades.
Natural Gas	Gas prices continue to be low and are highly dependent on weather. Natural Gas prices are usually higher during winter months, but with low rates we continue to see actuals lower than budget.
Water & Sewer	Domestic water usage has risen from FY 2014-2015 4th quarter but continues to be within reason. This is mostly dictated by occupancy behaviors. The rates have not changed from last year.
Irrigation	We have had an average 33% increase in rates for water (irrigation) across the district. However, with evapotranspiration technologies and a focus on irrigation this year we were able to stay within budget.
Trash	Trash continues to increase because of major public dumping and school "clean outs" which have resulted in a high demand for roll-offs (additional services). We are now under a new contract that should mitigate costs associated with the increased demand for roll-offs. However, if we continue to grow this budget may need to be increased as it is entirely determined by occupancy behavior.
Propane	\$8,857 can be attributed to Cherry Valley Elementary (CVE). CVE is the only school that uses propane and had a 41% reduction in usage for the 4th quarter. However, we had an 18% increase in overall usage for the year compared to FY 2014-2015. There are no leaks or equipment failures to date and the increase is purely due to weather and occupancy behaviors. Our cost has decreased from FY 2014-2015 by roughly 30% for the year due to lower gas prices. \$14,728 can be attributed to Maintenance (O&M) gas use. O&M uses a litany of different gases for equipment use (i.e. refrigeration, welding, soldering, etc.). We have recently switched to a new vendor resulting in a \$1,100 (rounding) decrease per month for cylinder rental fees in February of 2016.

⁽¹⁾ School Sustainability Incentive Award allocations are paid out of a different account code and therefore will not be reflected on the Utilities line item of the General Fund page of FY 2015-2016 4th Quarter Financials.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Center Fund - Fund 13
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Tuition from Individuals	\$ 782,879	\$ 741,316	\$ 649,496	87.61%	\$ 608,721	\$ 506,815	83.26%
Grants	-	57,634	57,634	100.00%	-	-	
Rental Building	-	-	-		-	-	
Misc. Revenue	-	-	-		-	-	
TOTAL REVENUE	\$ 782,879	\$ 798,950	\$ 707,130	88.51%	\$ 608,721	\$ 506,815	83.26%
EXPENDITURES							
Salaries & Benefits	\$ 572,880	\$ 750,121	\$ 627,861	83.70%	\$ 461,138	\$ 422,566	91.64%
Purchased Services	38,400	148,312	41,527	28.00%	142,420	120,058	84.30%
Supplies & Materials	127,309	127,309	115,901	91.04%	145,632	72,326	49.66%
Equipment	-	-	-		15,000	30,533	203.55%
Depreciation	-	-	-		-	-	
Other	24,318	44,290	30,945	69.87%	13,678	42,037	307.33%
TOTAL EXPENDITURES	\$ 762,907	\$ 1,070,032	\$ 816,233	76.28%	\$ 777,868	\$ 687,520	88.39%
General Fund Transfer	-	(275,000)	(275,000)	100.00%	(200,000)	(200,000)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 19,972	\$ 3,918	\$ 165,897	4234.22%	\$ 30,853	\$ 19,295	62.54%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Tuition	\$ 4,419,195	\$ 4,446,245	\$ 4,097,513	92.16%	\$ 4,740,793	\$ 4,656,729	98.23%
Contributions/Donations	-	-	305		-	18,100	
Interest	-	-	-		-	-	
Other	-	-	3,746		-	137	
TOTAL REVENUE	\$ 4,419,195	\$ 4,446,245	\$ 4,101,564	92.25%	\$ 4,740,793	\$ 4,674,966	98.61%
EXPENDITURES							
Salaries	\$ 3,181,785	\$ 3,159,251	\$ 3,298,492	104.41%	\$ 3,588,488	\$ 4,670,176	130.14%
Benefits	1,127,267	1,115,518	1,089,955	97.71%	1,355,722	1,342,586	99.03%
Purchased Services	4,892	320,887	117,326	36.56%	328,317	154,092	46.93%
Supplies & Materials	215,977	1,698,895	115,997	6.83%	3,146,639	266,729	8.48%
Other	79,772	71,450	-	0.00%	-	-	
TOTAL EXPENDITURES	\$ 4,609,693	\$ 6,366,001	\$ 4,621,770	72.60%	\$ 8,419,166	\$ 6,433,584	76.42%
Excess (Deficiency) of Revenues over Expenditures	\$ (190,498)	\$ (1,919,756)	\$ (520,206)	27.10%	\$ (3,678,373)	\$ (1,758,618)	47.81%

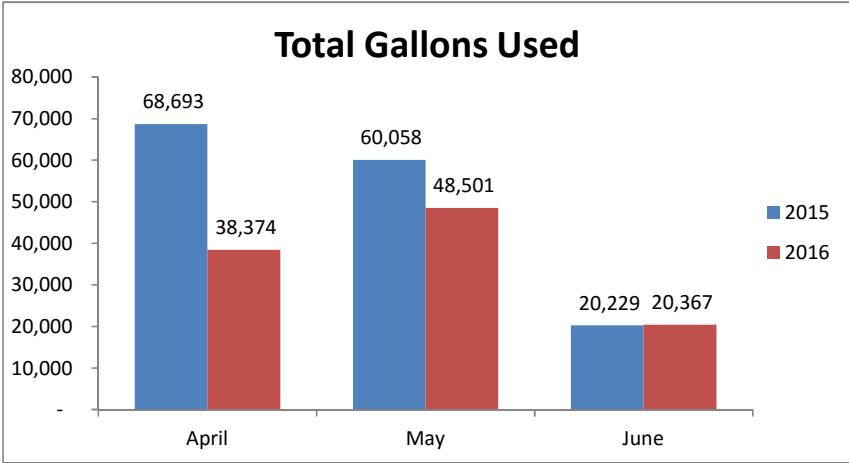
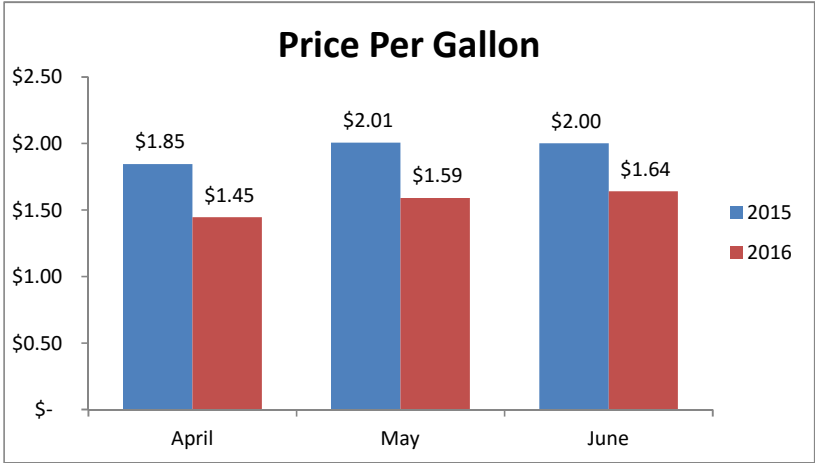
DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015			
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget	
EXPENDITURES								
Salaries	\$ 409,837	\$ 367,947	\$ 389,158	105.76%	\$ 414,759	\$ 362,182	87.32%	
Benefits	124,405	115,889	102,041	88.05%	119,869	94,251	78.63%	
Purchased/Property Services	3,951,626	4,002,032	3,362,431	84.02%	3,951,626	3,640,574	92.13%	
Supplies & Materials	232,800	705,197	171,523	24.32%	704,875	200,590	28.46%	
Equipment	-	-	60,482		-	26,205		
Other	5,300	5,300	2,740	51.69%	5,600	3,265	58.30%	
TOTAL EXPENDITURES	\$ 4,723,968	\$ 5,196,365	\$ 4,088,375	78.68%	\$ 5,196,729	\$ 4,327,067	83.27%	
General Fund Transfer	(3,862,288)	(4,662,288)	(4,662,288)	100.00%	(3,862,288)	(3,862,288)	100.00%	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (861,680)	\$ (534,077)	\$ 573,913	-107.46%	\$ (1,334,441)	\$ (464,779)	34.83%	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Fees - To/From School	\$ 1,550,000	\$ 1,550,000	\$ 1,478,824	95.41%	\$ 1,550,000	\$ 1,581,912	102.06%
State Categorical Revenue	4,523,980	4,251,442	4,371,235	102.82%	4,480,277	4,573,165	102.07%
Other Revenue	1,143,234	1,323,234	972,516	73.50%	1,318,234	1,091,200	82.78%
TOTAL REVENUE	\$ 7,217,214	\$ 7,124,676	\$ 6,822,575	95.76%	\$ 7,348,511	\$ 7,246,277	98.61%
EXPENDITURES							
Salaries	\$ 11,686,657	\$ 11,635,071	\$ 12,398,048	106.56%	\$ 11,430,735	\$ 11,750,652	102.80%
Benefits	6,362,403	6,344,039	4,919,515	77.55%	5,660,723	4,614,254	81.51%
Purchased Services	885,443	885,443	1,557,561	175.91%	866,373	906,067	104.58%
Supplies & Materials	1,260,384	1,744,740	1,317,861	75.53%	1,534,631	1,372,204	89.42%
Fuel	2,685,101	2,532,632	1,371,706	54.16%	2,695,072	2,142,073	79.48%
Bus Purchases & Equipment	671,853	2,104,716	1,845,966	87.71%	2,171,853	1,132,174	52.13%
Other	(1,788,098)	(1,788,098)	(2,022,423)	113.10%	(1,786,321)	(1,574,764)	88.16%
TOTAL EXPENDITURES	\$ 21,763,743	\$ 23,458,543	\$ 21,388,234	91.17%	\$ 22,573,066	\$ 20,342,660	90.12%
General Fund Transfer	(13,592,763)	(14,205,695)	(14,205,695)	100.00%	(14,691,699)	(14,691,699)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (953,766)	\$ (2,128,172)	\$ (359,965)	16.91%	\$ (532,856)	\$ 1,595,317	-299.39%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Monthly Fuel Expense Report - Fund 25
For the Period Ended June 30, 2016



Oil prices increased a bit during the 4th quarter, although prices remain volatile and relatively low. The average price paid for gasoline and diesel fuels increased during this time frame, selling at \$1.50 Unleaded/\$1.39 Diesel Per gallon at the beginning of the quarter and ending at \$1.65 Unleaded/\$1.63 Diesel. We anticipate that prices through the end of the year will compare closely to 2015, but in the aggregate, should be lower and yield additional savings.

While the data reflects total consumption appearing to trend downward for the quarter, the fuel monitoring system went down the entire month of April and half of May. The software was out dated and not supported. The usage and billing for the month and a half was skewed at best. The Gasboy system we are currently using is being replaced with Fuel Master in the coming weeks. Ongoing efforts to optimize routes, improving dispatching and rewarding fuel saving behaviors such as minimizing idle times should lead to a drop in fuel usage.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 43
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
District Technology Fee	\$ -	\$ -	\$ 6,439		\$ -	\$ 10,668	
Revenue in Lieu of Land	-	2,359,280	2,591,646	109.85%	233,479	652,443	279.44%
Proceeds from EPC	-	-	-		-	-	
Investment Earnings	-	-	-		-	388	
Other Revenue	-	-	1,249,799		6,875	57,012	829.27%
TOTAL REVENUE	\$ -	\$ 2,359,280	\$ 3,847,885	163.10%	\$ 240,354	\$ 720,510	299.77%
EXPENDITURES							
Purchased/Property Services	\$ -	\$ 5,215,875	\$ 3,277,160	62.83%	\$ 5,321,885	\$ 4,580,399	86.07%
Equipment/Building	11,431,343	16,408,503	7,638,573	46.55%	12,586,130	6,317,363	50.19%
Other	1,037,246	1,308,217	803,817	61.44%	1,106,478	1,242,794	112.32%
TOTAL EXPENDITURES	\$ 12,468,589	\$ 22,932,595	\$ 11,719,550	51.10%	\$ 19,014,493	\$ 12,140,556	63.85%
General Fund Transfer	(6,537,246)	(12,693,026)	(12,693,026)	100.00%	(11,580,943)	(11,580,943)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (5,931,343)	\$ (7,880,289)	\$ 4,821,361	-61.18%	\$ (7,193,196)	\$ 160,897	-2.24%



BUILDING FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Funds 41 & 44
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Other Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Interest	-	-	-	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
EXPENDITURES							
Salaries & Benefits	-	-	-	-	-	-	-
Buildings & Building Improvements	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	-	\$ -	\$ -	-

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Building Fund 45
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
COP Issuance	\$ -	\$ -	\$ -		\$ -	\$ -	
Premium on Bond	-	-	-		-	-	
Investment Earnings	-	18,818	27,374	145.47%	10,038	17,729	176.62%
Other Revenues	-	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 18,818	\$ 27,374	145.47%	\$ 10,038	\$ 17,729	176.62%
EXPENDITURES							
Building and Building Improvements	\$ 7,718,879	\$ 7,432,211	\$ 2,043,491	27.50%	\$ 8,775,852	\$ 1,168,564	13.32%
Salaries & Benefits	-	-	-		-	-	
Purchased Services	-	-	3,468		-	19,647	
Supplies and Materials	437,673	1,639,687	1,317,733	80.36%	6,220,579	4,716,477	75.82%
Debt Issuance Costs	-	-	6,885		-	27,536	
TOTAL EXPENDITURES	\$ 8,156,552	\$ 9,071,898	\$ 3,371,577	37.17%	\$ 14,996,431	\$ 5,932,224	39.56%
Transfers Out	-	-	-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (8,156,552)	\$ (9,053,080)	\$ (3,344,203)	36.94%	\$ (14,986,393)	\$ (5,914,495)	39.47%

Unaudited for management use only



SPECIAL REVENUE FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 21
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Food Sales	\$ 13,567,090	\$ 13,667,860	\$ 14,050,478	102.80%	\$ 13,160,661	\$ 13,356,243	101.49%
Federal Reimbursement	2,300,000	2,300,000	2,296,434	99.84%	2,263,831	2,265,855	100.09%
Commodity Contribution	713,000	713,000	729,981	102.38%	713,000	631,335	88.55%
Miscellaneous Revenue	8,000	111,000	117,289	105.67%	11,000	42,615	387.41%
Gain/Loss on Sale of Cap Assets	-	21,230	33,211	156.44%	45,500	45,499	100.00%
State Match Child Nutr. & CDE Rev	93,500	93,500	134,917	144.30%	105,900	98,940	93.43%
TOTAL REVENUE	\$ 16,681,590	\$ 16,906,590	\$ 17,362,310	102.70%	\$ 16,299,892	\$ 16,440,487	100.86%
EXPENDITURES							
Salaries & Benefits	\$ 6,942,580	\$ 7,226,476	\$ 7,175,260	99.29%	\$ 6,502,905	\$ 6,531,091	100.43%
Food & Commodities	7,069,325	6,769,325	6,830,844	100.91%	7,544,000	6,797,027	90.10%
Purchased Services & Repairs	766,100	766,100	796,618	103.98%	863,030	880,876	102.07%
Depreciation	-	-	-		-	-	
Supplies and Equipment	767,000	2,266,711	704,870	31.10%	721,000	799,102	110.83%
Other	571,700	574,684	710,113	123.57%	632,500	624,233	98.69%
TOTAL EXPENDITURES	\$ 16,116,705	\$ 17,603,296	\$ 16,217,704	92.13%	\$ 16,263,435	\$ 15,632,328	96.12%
General Fund Transfer	-	-	-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 564,885	\$ (696,706)	\$ 1,144,606	-164.29%	\$ 36,457	\$ 808,159	2216.75%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
State Revenue	\$ 570,000	\$ 422,811	\$ 456,510	107.97%	\$ 644,074	\$ 537,601	83.47%
Federal Revenue	12,151,110	13,153,447	12,528,900	95.25%	12,555,056	11,511,897	91.69%
Other Revenue	307,032	521,997	261,446	50.09%	530,137	366,378	69.11%
TOTAL REVENUE	\$ 13,028,142	\$ 14,098,255	\$ 13,246,856	93.96%	13,729,267	12,415,876	90.43%
EXPENDITURES							
Salaries and Benefits	\$ 10,086,727	\$ 9,632,870	\$ 9,654,010	100.22%	\$ 9,318,857	\$ 8,841,743	94.88%
Purchased/Property Services	1,993,948	3,058,427	2,530,038	82.72%	2,816,005	2,228,725	79.14%
Supplies and Materials	634,176	410,763	269,493	65.61%	441,382	400,422	90.72%
Equipment	210,760	68,970	37,489	54.36%	105,618	84,049	79.58%
Other	102,531	927,225	755,826	81.51%	1,047,405	860,938	82.20%
TOTAL EXPENDITURES	\$ 13,028,142	\$ 14,098,255	\$ 13,246,856	93.96%	\$ 13,729,267	\$ 12,415,876	90.43%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ -	\$ -		\$ -	\$ (0)	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Student Fees	\$ 6,320,675	\$ 3,391,371	\$ 2,072,933	61.12%	\$ 6,200,489	\$ 2,297,443	37.05%
Gate Fees	595,147	594,165	507,334	85.39%	713,700	586,587	82.19%
Fundraising, Donations, etc.	3,105,192	6,721,685	8,103,128	120.55%	3,128,273	7,467,327	238.70%
TOTAL REVENUE	\$ 10,021,014	\$ 10,707,221	\$ 10,683,394	99.78%	\$ 10,042,462	\$ 10,351,357	103.08%
EXPENDITURES							
Salaries and Benefits	\$ 6,215,175	\$ 5,915,956	\$ 6,502,833	109.92%	\$ 5,777,588	\$ 5,760,135	99.70%
Purchased Services	1,958,663	1,981,735	2,570,865	129.73%	2,439,566	2,692,762	110.38%
Supplies and Materials	5,536,343	7,313,426	6,054,905	82.79%	6,177,484	5,885,184	95.27%
Other	1,232,714	1,103,253	755,600	68.49%	685,063	525,182	76.66%
Capital Outlay	6,000	106,000	137,863	130.06%	100,000	229,591	229.59%
TOTAL EXPENDITURES	\$ 14,948,895	\$ 16,420,370	\$ 16,022,066	97.57%	\$ 15,179,701	\$ 15,092,853	99.43%
General Fund Transfer	(4,313,406)	(5,317,406)	(5,317,406)	100.00%	(4,313,406)	(4,313,406)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (614,475)	\$ (395,743)	\$ (21,266)	5.37%	\$ (823,833)	\$ (428,090)	51.96%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 24
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Tuition	\$ 11,349,189	\$ 11,349,189	\$ 11,657,295	102.71%	\$ 10,441,674	\$ 10,628,155	101.79%
Other Revenue	-	-	10,376		-	11,085	
TOTAL REVENUE	\$ 11,349,189	\$ 11,349,189	\$ 11,667,671	102.81%	\$ 10,441,674	\$ 10,639,240	101.89%
EXPENDITURES							
Salaries & Benefits	\$ 8,034,035	\$ 8,034,035	\$ 8,090,367	100.70%	\$ 7,536,597	\$ 7,549,260	100.17%
Purchased Services	1,330,707	1,330,707	824,525	61.96%	952,852	661,107	69.38%
Supplies & Materials	5,749,087	5,580,974	1,025,618	18.38%	5,039,356	826,192	16.39%
Depreciation	-	-	-		-	-	
Field Trips and Other	1,401,947	1,401,947	957,656	68.31%	1,325,367	1,016,702	76.71%
TOTAL EXPENDITURES	\$ 16,515,776	\$ 16,347,663	\$ 10,898,166	66.66%	\$ 14,854,172	\$ 10,053,260	67.68%
Excess (Deficiency) of Revenues over Expenditures	\$ (5,166,587)	\$ (4,998,474)	\$ 769,505	-15.39%	\$ (4,412,498)	\$ 585,979	-13.28%



OTHER FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption - Fund 31
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Property Taxes	\$ 69,632,500	\$ 59,999,715	\$ 60,069,872	100.12%	\$ 74,132,226	\$ 73,646,635	99.34%
Interest Revenue	64,000	64,000	151,454	236.65%	64,000	58,439	91.31%
Other Local Income	-	-	-		-	-	
TOTAL REVENUE	\$ 69,696,500	\$ 60,063,715	\$ 60,221,327	100.26%	\$ 74,196,226	\$ 73,705,074	99.34%
EXPENDITURES							
Principal	\$ 48,358,535	\$ 48,358,535	\$ 48,358,534	100.00%	\$ 83,540,945	\$ 83,540,945	100.00%
Interest	21,273,966	21,273,966	21,273,966	100.00%	27,932,668	27,932,668	100.00%
Banking Service Fees	5,000	50,000	5,483	10.97%	310,273	286,405	92.31%
TOTAL EXPENDITURES	\$ 69,637,501	\$ 69,682,501	\$ 69,637,983	99.94%	\$ 111,783,886	\$ 111,760,017	99.98%
TRANSFERS AND OTHER SOURCES (USES)							
Proceeds of Refunding	\$ -	\$ -	\$ -		\$ (43,717,530)	\$ (43,717,530)	100.00%
General Fund Transfer	-	-	-		-	-	
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ -	\$ -	\$ -		\$ (43,717,530)	\$ (43,717,530)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 58,999	\$ (9,618,786)	\$ (9,416,657)	97.90%	\$ 6,129,870	\$ 5,662,586	92.38%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Lease Payment Fund - Fund 39
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Interest on Investment	\$ 1,125	\$ 5,219	\$ 3,174	60.81%	\$ 463,681	\$ 1,564	0.34%
Rental Building Revenue	-	-	-		-	-	
Refunding COP Premium	-	943,790	943,790	100.00%	6,615,159	145,159	2.19%
Cert of Participation - AspenView	809,223	809,223	809,223	100.00%	117,500	561,598	477.96%
TOTAL REVENUE	\$ 810,348	\$ 1,758,232	\$ 1,756,187	99.88%	\$ 7,196,340	\$ 708,321	9.84%
EXPENDITURES							
Principal Retirement	\$ 2,574,550	\$ 15,618,340	\$ 15,541,853	99.51%	\$ 8,805,159	\$ 8,798,914	99.93%
Interest and Fiscal Charges	1,670,930	1,688,956	1,740,480	103.05%	1,739,145	1,721,145	98.97%
Other	-	-	-		-	-	
TOTAL EXPENDITURES	\$ 4,245,480	\$ 17,307,296	\$ 17,282,333	99.86%	\$ 10,544,304	\$ 10,520,058	99.77%
TRANSFERS AND OTHER SOURCES (USES)							
Proceeds from COP Refunding	-	(12,100,000)	(12,100,000)	100.00%	-	(6,470,000)	
Transfers In	(3,434,257)	(1,910,782)	(1,910,782)	100.00%	(3,123,075)	(3,123,075)	100.00%
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ (3,434,257)	\$ (14,010,782)	\$ (14,010,782)	100.00%	\$ (3,123,075)	\$ (9,593,075)	307.17%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (875)	\$ (1,538,282)	\$ (1,515,364)	98.51%	\$ (224,889)	\$ (218,663)	97.23%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Health Revenue	\$ 39,728,781	\$ 39,728,781	\$ 39,749,396	100.05%	\$ 37,189,274	\$ 38,255,827	102.87%
Dental Revenue	1,979,978	1,979,978	2,110,089	106.57%	1,979,978	2,036,434	102.85%
Investment Earnings	10,173	10,173	15,077	148.21%	10,173	6,497	63.86%
Other	566,100	566,100	17,989	3.18%	566,100	5,919	1.05%
TOTAL REVENUE	\$ 42,285,032	\$ 42,285,032	\$ 41,892,551	99.07%	\$ 39,745,525	\$ 40,304,677	101.41%
EXPENDITURES							
Health Claims (Self Funded)	\$ 38,758,357	\$ 38,758,357	\$ 38,256,264	98.70%	\$ 35,666,559	\$ 35,645,378	99.94%
Dental Claims (Premiums)	2,939,248	2,939,248	2,826,007	96.15%	2,939,248	2,793,917	95.06%
Salaries & Benefits	19,724	68,400	15,935	23.30%	19,439	3,323,203	17095.55%
Stop Loss Premiums	720,000	720,000	516,307	71.71%	1,031,471	552,645	53.58%
Purchased Services	1,054,983	1,054,983	932,373	88.38%	1,054,983	799,165	75.75%
Other	55,561	4,361,672	45,003	1.03%	4,130,647	46,191	1.12%
TOTAL EXPENDITURES	\$ 43,547,873	\$ 47,902,660	\$ 42,591,888	88.91%	\$ 44,842,347	\$ 43,160,499	96.25%
Excess (Deficiency) of Revenues over Expenditures	\$ (1,262,841)	\$ (5,617,628)	\$ (699,337)	12.45%	\$ (5,096,822)	\$ (2,855,821)	56.03%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Short Term Disability Insurance Premiums	\$ 683,071	\$ 683,071	\$ 760,193	111.29%	\$ 627,295	\$ 640,962	102.18%
TOTAL REVENUE	<u>\$ 683,071</u>	<u>\$ 683,071</u>	<u>\$ 760,193</u>	<u>111.29%</u>	<u>\$ 627,295</u>	<u>\$ 640,962</u>	<u>102.18%</u>
EXPENDITURES							
Short Term Disability Claims	\$ 598,982	\$ 658,880	\$ 588,829	89.37%	\$ 627,295	\$ 469,634	74.87%
TOTAL EXPENDITURES	<u>\$ 598,982</u>	<u>\$ 658,880</u>	<u>\$ 588,829</u>	<u>89.37%</u>	<u>\$ 627,295</u>	<u>\$ 469,634</u>	<u>74.87%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 84,089</u>	<u>\$ 24,191</u>	<u>\$ 171,365</u>	<u>708.38%</u>	<u>\$ -</u>	<u>\$ 171,328</u>	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Agency Fund - Fund 74
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015		
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE							
Pupil Activity	\$ 1,718,188	\$ 1,718,188	\$ 1,571,238	91.45%	\$ 2,438,467	\$ 1,854,111	76.04%
School Discretionary	-	-	-		-	-	
TOTAL REVENUE	\$ 1,718,188	\$ 1,718,188	\$ 1,571,238	91.45%	\$ 2,438,467	\$ 1,854,111	76.04%
EXPENDITURES							
Pupil Activity							
Purchased/Property Services	\$ -	\$ -	\$ 235,319		\$ -	\$ 186,937	
Supplies and Materials	1,718,188	2,008,195	1,358,296	67.64%	2,193,431	1,916,608	87.38%
Equipment	-	-	58,674		10,461	-	0.00%
Other	-	-	19,127		1,400	1,701	121.46%
Total Pupil Activity	1,718,188	2,008,195	1,671,417	83.23%	2,205,292	2,105,246	95.46%
School Discretionary							
Purchased/Property Services	-	-	30,726		-	275,396	
Supplies and Materials	1,134,996	1,130,307	404,737	35.81%	2,317,588	1,355,894	58.50%
Equipment	-	-	10,573		10,000	35,872	358.72%
Other	-	-	-		-	50	
Total Discretionary	1,134,996	1,130,307	446,037	39.46%	2,327,588	1,667,212	71.63%
TOTAL EXPENDITURES	\$ 2,853,184	\$ 3,138,502	\$ 2,117,454	67.47%	\$ 4,532,880	\$ 3,772,458	83.22%
General Fund Transfer	-	-	-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (1,134,996)	\$ (1,420,314)	\$ (546,216)	38.46%	\$ (2,094,413)	\$ (1,918,347)	91.59%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Scholarship Fund - Fund 75
For the Period Ended June 30, 2016

	FY 2015-2016				FY 2014-2015			
	Adopted Annual Budget	Final Revised Annual Budget	Unaudited Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Audited Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE								
Contributions	\$ 62,000	\$ 63,000	\$ 63,000	100.00%	\$ 61,600	\$ 63,646	103.32%	
PS Miller Memorial Contributions	\$ 62,000	\$ 63,000	\$ 63,000	100.00%	\$ 61,600	\$ 63,646	103.32%	
TOTAL REVENUE	<u>\$ 62,000</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>100.00%</u>	<u>\$ 61,600</u>	<u>\$ 63,646</u>	<u>103.32%</u>	
EXPENDITURES								
Grants and Scholarships	\$ 62,000	\$ 70,000	\$ 70,000	100.00%	\$ 75,900	\$ 68,000	89.59%	
PS Miller Memorial Trust Fund	\$ 62,000	\$ 70,000	\$ 70,000	100.00%	\$ 75,900	\$ 68,000	89.59%	
TOTAL EXPENDITURES	<u>\$ 62,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>100.00%</u>	<u>\$ 75,900</u>	<u>\$ 68,000</u>	<u>89.59%</u>	
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ (7,000)</u>	<u>\$ (7,000)</u>	<u>100.00%</u>	<u>\$ (14,300)</u>	<u>\$ (4,354)</u>	<u>30.45%</u>	



CHARTER SCHOOL FINANCIALS



Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 4,204,266	\$ 4,230,402	100.62%	\$ 4,422,350	\$ 4,451,053	100.65%	\$ 4,422,350	\$ 4,451,053	100.65%
1110	Mill Levy/Override	344,171	349,212	101.46%	358,466	348,435	97.20%	358,466	348,435	97.20%
1310	Tuition	82,500	152,383	184.71%	163,081	169,950	104.21%	163,081	169,950	104.21%
1500	Interest Income	8,000	8,166	102.08%	8,100	6,899	85.17%	8,100	6,899	85.17%
1700	Student Participation Fees	40,000	136,271	340.68%	87,500	102,724	117.40%	87,500	102,724	117.40%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	25,793		25,200	24,094	95.61%	25,200	24,094	95.61%
1922	Contributions/Donations	-	75,006		25,000	87,654	350.62%	25,000	87,654	350.62%
3100	Categorical Revenue	106,000	106,333	100.31%	167,750	166,683	99.36%	167,750	166,683	99.36%
3900	Other State Revenue	-	6,180		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	207,227		-	207,227	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	18,000	35,434	196.86%	-	9,170		-	9,170	
	Total Revenue	\$ 4,802,937	\$ 5,125,180	106.71%	\$ 5,257,447	\$ 5,573,889	106.02%	\$ 5,257,447	\$ 5,573,889	106.02%
Expenditures:										
0100	Salaries	\$ 2,552,687	\$ 2,765,810	108.35%	\$ 2,824,106	\$ 2,795,172	98.98%	\$ 2,824,106	\$ 2,795,172	98.98%
0200	Benefits	720,642	729,355	101.21%	826,595	824,712	99.77%	826,595	824,712	99.77%
0300	Purchased Services	103,335	45,776	44.30%	125,740	94,901	75.47%	125,740	94,901	75.47%
0400	Purchased Prop Svcs	-	654,608		675,401	706,965	104.67%	675,401	706,965	104.67%
0500	Other Purch. Svcs	84,375	290,149	343.88%	249,190	251,912	101.09%	249,190	251,912	101.09%
0600	Supplies & Materials	458,927	229,031	49.91%	310,100	215,739	69.57%	310,100	215,739	69.57%
0700	Property	377,100	201,121	53.33%	147,300	187,187	127.08%	147,300	187,187	127.08%
0800	Other Expenses	505,870	14,669	2.90%	76,000	41,538	54.66%	76,000	41,538	54.66%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		1,800,000	1,800,000	100.00%	1,800,000	1,800,000	100.00%
	Total Expenditures	\$ 4,802,936	\$ 4,930,519	102.66%	\$ 7,034,432	\$ 6,918,126	98.35%	\$ 7,034,432	\$ 6,918,126	98.35%

Financial results prepared by individual charter school and not prepared by DCSD Budget Department staff

American Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 11,138,965	\$ 11,163,446	100.22%	\$ 11,783,080	\$ 11,805,054	100.19%	\$ 11,783,080	\$ 11,805,054	100.19%
1110	Mill Levy/Override	909,398	921,237	101.30%	908,562	929,899	102.35%	908,562	929,899	102.35%
1310	Tuition	1,488,180	1,467,710	98.62%	1,477,842	1,499,847	101.49%	1,477,842	1,499,847	101.49%
1500	Interest Income	6,000	8,954	149.24%	8,400	11,884	141.48%	8,400	11,884	141.48%
1700	Student Participation Fees	968,322	963,348	99.49%	970,639	905,613	93.30%	970,639	905,613	93.30%
1800	Child Care Fees	357,000	366,619	102.69%	444,431	516,676	116.26%	444,431	516,676	116.26%
1910	Rental/Lease	45,000	51,845	115.21%	75,000	87,490	116.65%	75,000	87,490	116.65%
1922	Contributions/Donations	288,259	208,979	72.50%	406,109	277,642	68.37%	406,109	277,642	68.37%
3100	Categorical Revenue	286,236	281,195	98.24%	423,135	538,498	127.26%	423,135	538,498	127.26%
3900	Other State Revenue	-	37,083	0.00%	30,800	30,800	0.00%	30,800	30,800	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%
5000	Other Sources	127,231	97,231	0.00%	(9,750)	(9,434)	100.00%	(9,750)	(9,434)	100.00%
	Miscellaneous Revenue	95,400	102,048	106.97%	87,710	87,347	99.59%	87,710	87,347	99.59%
	Total Revenue	\$ 15,709,991	\$ 15,669,695	99.74%	\$ 16,605,959	\$ 16,681,316	100.45%	\$ 16,605,959	\$ 16,681,316	100.45%
Expenditures:										
0100	Salaries	\$ 6,746,388	\$ 6,646,211	98.52%	\$ 7,812,586	\$ 7,761,012	99.34%	\$ 7,812,586	\$ 7,761,012	99.34%
0200	Benefits	1,966,731	1,926,844	97.97%	2,277,374	2,230,552	97.94%	2,277,374	2,230,552	97.94%
0300	Purchased Services	401,983	371,300	92.37%	364,654	365,262	100.17%	364,654	365,262	100.17%
0400	Purchased Prop Svcs	3,117,986	3,036,848	97.40%	3,040,764	3,062,079	100.70%	3,040,764	3,062,079	100.70%
0500	Other Purch. Svcs	1,064,106	1,085,857	102.04%	1,382,858	1,316,782	95.22%	1,382,858	1,316,783	95.22%
0600	Supplies & Materials	1,015,316	876,104	86.29%	1,014,320	892,547	87.99%	1,014,320	892,547	87.99%
0700	Property	792,921	788,991	99.50%	806,945	729,963	90.46%	806,945	729,963	90.46%
0800	Other Expenses	440,955	15,427	3.50%	34,990	20,434	58.40%	34,990	20,434	58.40%
0900	Other Uses of Funds	143,453	143,453	100.00%	149,761	147,761	98.66%	149,761	147,761	98.66%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Total Expenditures	\$ 15,689,839	\$ 14,891,037	94.91%	\$ 16,884,254	\$ 16,526,394	97.88%	\$ 16,884,254	\$ 16,526,394	97.88%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 4,707,856	\$ 4,735,208	100.58%	\$ 5,570,101	\$ 5,634,461	101.16%	\$ 5,570,101	\$ 5,634,461	101.16%
1110 Mill Levy/Override	383,454	389,571	101.60%	418,162	441,369	105.55%	418,162	441,369	105.55%
1310 Tuition	450,080	498,181	110.69%	486,362	507,609	104.37%	486,362	507,609	104.37%
1500 Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700 Student Participation Fees	152,551	159,658	104.66%	193,186	207,107	107.21%	193,186	207,107	107.21%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	140	-	0.00%	140	-	100.00%
1922 Contributions/Donations	90	90	100.00%	547	1,496	0.00%	547	1,496	0.00%
3100 Categorical Revenue	115,744	119,097	102.90%	225,394	238,236	105.70%	225,394	238,236	105.70%
3900 Other State Revenue	29,136	29,136	0.00%	-	-	0.00%	-	-	0.00%
52XX Transfers	30,000	-	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	215,000	215,000	100.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	15,430	15,612	100.00%	456	776	100.00%	456	776	100.00%
Total Revenue	\$ 6,099,342	\$ 6,161,554	101.02%	\$ 6,894,347	\$ 7,031,055	101.98%	\$ 6,894,347	\$ 7,031,055	101.98%
Expenditures:									
0100 Salaries	\$ 2,852,500	\$ 2,841,093	99.60%	\$ 3,372,739	\$ 3,325,416	98.60%	\$ 3,372,739	\$ 3,325,416	98.60%
0200 Benefits	832,690	798,064	95.84%	1,034,160	973,614	94.15%	1,034,160	973,614	94.15%
0300 Purchased Services	191,506	173,504	90.60%	176,117	166,178	94.36%	176,117	166,178	94.36%
0400 Purchased Prop Svcs	665,398	669,841	100.67%	950,854	941,101	98.97%	950,854	941,101	98.97%
0500 Other Purch. Svcs	340,524	336,438	98.80%	558,529	556,492	99.64%	558,529	556,492	99.64%
0600 Supplies & Materials	428,219	379,340	88.59%	566,016	481,198	85.01%	566,016	481,198	85.01%
0700 Property	424,354	126,786	29.88%	960,000	43,832	4.57%	960,000	43,832	4.57%
0800 Other Expenses	357,007	4,739	1.33%	60,930	7,848	12.88%	60,930	7,848	12.88%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	215,000	215,000	100.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,307,198	\$ 5,544,806	87.91%	\$ 7,679,345	\$ 6,495,680	84.59%	\$ 7,679,345	\$ 6,495,680	84.59%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 5,600,320	\$ 5,666,333	101.18%	\$ 5,896,323	\$ 5,960,010	101.08%	\$ 5,896,323	\$ 5,960,010	101.08%
1110 Mill Levy/Override	459,250	468,045	101.92%	470,484	468,001	99.47%	470,484	468,001	99.47%
1310 Tuition	416,320	441,473	106.04%	440,550	440,639	100.02%	440,550	440,639	100.02%
1500 Interest Income	2,000	1,255	62.77%	2,000	1,859	92.93%	2,000	1,859	92.93%
1700 Student Participation Fees	223,906	249,849	111.59%	233,222	335,279	143.76%	233,222	335,279	143.76%
1800 Child Care Fees	105,000	121,962	116.15%	124,000	137,574	110.95%	124,000	137,574	110.95%
1910 Rental/Lease	15,000	11,735	78.23%	15,000	14,142	94.28%	15,000	14,142	94.28%
1922 Contributions/Donations	7,300	10,065	137.88%	5,000	9,542	190.85%	5,000	9,542	190.85%
3100 Categorical Revenue	-	-		-	5,152		-	5,152	
3900 Other State Revenue	-	8,829		9,059	9,059	100.00%	9,059	9,059	100.00%
Cap Reserve Bond Revenue	153,120	142,765	93.24%	213,898	220,209	102.95%	213,898	220,209	102.95%
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	500	1,542	308.40%	500	46,372	9274.36%	500	46,372	9274.36%
Total Revenue	\$ 6,982,716	\$ 7,123,853	102.02%	\$ 7,410,036	\$ 7,647,838	103.21%	\$ 7,410,036	\$ 7,647,838	103.21%
Expenditures:									
0100 Salaries	\$ 3,105,631	\$ 3,079,405	99.16%	\$ 3,344,982	\$ 3,284,403	98.19%	\$ 3,344,982	\$ 3,284,403	98.19%
0200 Benefits	781,864	748,007	95.67%	879,843	823,361	93.58%	879,843	823,361	93.58%
0300 Purchased Services	114,200	99,222	86.88%	203,500	175,279	86.13%	203,500	175,279	86.13%
0400 Purchased Prop Svcs	1,552,963	1,598,804	102.95%	1,584,673	1,576,011	99.45%	1,584,673	1,576,011	99.45%
0500 Other Purch. Svcs	426,048	389,176	91.35%	431,204	515,387	119.52%	431,204	515,387	119.52%
0600 Supplies & Materials	377,805	301,257	79.74%	406,237	309,778	76.26%	406,237	309,778	76.26%
0700 Property	138,100	76,648	55.50%	130,500	90,517	69.36%	130,500	90,517	69.36%
0800 Other Expenses	11,940	13,238	110.87%	28,700	12,184	42.45%	28,700	12,184	42.45%
0900 Other Uses of Funds	-	-		-	150		-	150	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 6,508,551	\$ 6,305,757	96.88%	\$ 7,009,639	\$ 6,787,070	96.82%	\$ 7,009,639	\$ 6,787,070	96.82%

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 3,277,831	\$ 3,320,471	101.30%	\$ 3,321,380	\$ 3,360,361	101.17%	\$ 3,321,380	\$ 3,360,361	101.17%
1110 Mill Levy/Override	280,906	274,101	97.58%	267,638	263,268	98.37%	267,638	263,268	98.37%
1310 Tuition	187,000	204,319	109.26%	207,000	207,189	100.09%	207,000	207,189	100.09%
1500 Interest Income	-	5,718	0.00%	-	4,409	0.00%	-	4,409	0.00%
1700 Student Participation Fees	95,000	106,497	112.10%	105,000	114,181	108.74%	105,000	114,181	108.74%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	18	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	88,351	-	0.00%	119,460	16,615	13.91%	119,460	16,615	13.91%
3900 Other State Revenue	-	7,946	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	83,444	0.00%	-	123,610	0.00%	-	123,610	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Loan Proceeds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	54,140	60,892	0.00%	54,140	46,672	86.21%	54,140	46,672	86.21%
Total Revenue	\$ 3,983,228	\$ 4,063,407	102.01%	\$ 4,074,618	\$ 4,136,304	101.51%	\$ 4,074,618	\$ 4,136,304	101.51%
Expenditures:									
0100 Salaries	\$ 1,979,868	\$ 1,928,441	97.40%	\$ 2,143,271	\$ 2,111,985	98.54%	\$ 2,143,271	\$ 2,111,985	98.54%
0200 Benefits	718,889	595,350	82.82%	806,644	669,276	82.97%	806,644	669,276	82.97%
0300 Purchased Services	108,680	110,406	101.59%	62,152	80,796	130.00%	62,152	80,796	130.00%
0400 Purchased Prop Svcs	114,700	115,603	100.79%	118,400	100,327	84.74%	118,400	100,327	84.74%
0500 Other Purch. Svcs	262,125	278,960	106.42%	263,625	290,704	110.27%	263,625	290,704	110.27%
0600 Supplies & Materials	199,500	172,950	86.69%	184,500	190,031	103.00%	184,500	190,031	103.00%
0700 Property	85,000	173,162	203.72%	106,257	92,932	87.46%	106,257	92,932	87.46%
0800 Other Expenses	58,058	13,283	22.88%	-	9,919	0.00%	-	9,919	0.00%
0900 Other Uses of Funds	118,000	123,828	104.94%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	122,000	139,123	114.03%	122,000	139,123	114.03%
Bond Rental Payments	495,019	492,344	99.46%	495,019	490,373	99.06%	495,019	490,373	99.06%
Total Expenditures	\$ 4,139,839	\$ 4,004,327	96.73%	\$ 4,301,868	\$ 4,175,465	97.06%	\$ 4,301,868	\$ 4,175,465	97.06%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 2,653,806	\$ 2,681,123	101.03%	\$ 2,910,128	\$ 2,929,021	100.65%	\$ 2,910,128	\$ 2,929,021	100.65%
1110 Mill Levy/Override	216,905	220,850	101.82%	230,761	229,423	99.42%	230,761	229,423	99.42%
1310 Tuition	947,300	918,619	96.97%	937,000	1,017,792	108.62%	937,000	1,017,792	108.62%
1500 Interest Income	10,500	5,414	51.56%	3,500	6,071	173.46%	3,500	6,071	173.46%
1700 Student Participation Fees	124,000	165,047	133.10%	124,000	215,845	174.07%	124,000	215,845	174.07%
1800 Child Care Fees	285,000	295,466	103.67%	340,000	373,452	109.84%	340,000	373,452	109.84%
1910 Rental/Lease	21,000	21,885	104.21%	21,500	21,985	102.26%	21,500	21,985	102.26%
1922 Contributions/Donations	-	127		-	21,072		-	21,072	
1941 Technology Fees	14,000	14,763	105.45%	15,000	15,626	104.17%	15,000	15,626	104.17%
3100 Categorical Revenue	66,319	74,577	112.45%	102,000	124,898	122.45%	102,000	124,898	122.45%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	3,250		-	1,480		-	1,480	
Registration Fees	130,000	82,002	63.08%	70,000	72,298	103.28%	70,000	72,298	103.28%
Miscellaneous Revenue	4,000	14,406	360.15%	9,800	16,609	169.48%	9,800	16,609	169.48%
Total Revenue	\$ 4,472,830	\$ 4,497,529	100.55%	\$ 4,763,689	\$ 5,045,571	105.92%	\$ 4,763,689	\$ 5,045,571	105.92%
Expenditures:									
0100 Salaries	\$ 2,162,022	\$ 2,094,136	96.86%	\$ 2,325,250	\$ 2,250,604	96.79%	\$ 2,325,250	\$ 2,250,604	96.79%
0200 Benefits	622,413	590,138	94.81%	703,600	667,839	94.92%	703,600	667,839	94.92%
0300 Purchased Services	127,800	113,162	88.55%	147,500	159,875	108.39%	147,500	159,875	108.39%
0400 Purchased Prop Svcs	733,000	695,654	94.91%	753,000	767,206	101.89%	753,000	767,206	101.89%
0500 Other Purch. Svcs	195,052	192,826	98.86%	213,723	212,028	99.21%	213,723	212,028	99.21%
0600 Supplies & Materials	248,000	209,069	84.30%	256,000	235,261	91.90%	256,000	235,261	91.90%
0700 Property	117,920	141,368	119.88%	401,000	378,421	94.37%	401,000	378,421	94.37%
0800 Other Expenses	31,600	18,883	59.76%	28,600	8,017	28.03%	28,600	8,017	28.03%
0900 Other Uses of Funds	124,000	155,881	125.71%	124,000	186,229	150.18%	124,000	186,229	150.18%
Grant Expense	-	10,583		-	18,173		-	18,173	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 4,361,807	\$ 4,221,700	96.79%	\$ 4,952,673	\$ 4,883,654	98.61%	\$ 4,952,673	\$ 4,883,654	98.61%

Global Village Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ -	\$ -		\$ 1,749,454	\$ 1,748,993	99.97%	\$ 1,749,454	\$ 1,748,993	99.97%
1110 Mill Levy/Override	-	-		131,218	131,218	100.00%	131,218	131,218	100.00%
1310 Tuition	-	-		10,000	11,041	110.41%	10,000	11,041	110.41%
1500 Interest Income	-	-		100	-	0.00%	100	-	0.00%
1700 Student Participation Fees	-	-		9,031	13,973	154.72%	9,031	13,973	154.72%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		1,097	1,862	169.77%	1,097	1,862	169.77%
1941 Technology Fees	-	-		-	-		-	-	
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		63,408	63,408	100.00%	63,408	63,408	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		270,750	270,750	100.00%	270,750	270,750	100.00%
Miscellaneous Revenue	-	-		51,006	54,384	106.62%	51,006	54,384	106.62%
Total Revenue	\$ -	\$ -		\$ 2,286,064	\$ 2,295,629	100.42%	\$ 2,286,064	\$ 2,295,629	100.42%
Expenditures:									
0100 Salaries	\$ -	\$ -		\$ 815,578	\$ 801,560	98.28%	\$ 815,578	\$ 801,560	98.28%
0200 Benefits	-	-		214,481	214,788	100.14%	214,481	214,788	100.14%
0300 Purchased Services	-	-		57,738	58,882	101.98%	57,738	58,882	101.98%
0400 Purchased Prop Svcs	-	-		514,395	504,022	97.98%	514,395	504,022	97.98%
0500 Other Purch. Svcs	-	-		249,423	247,300	99.15%	249,423	247,300	99.15%
0600 Supplies & Materials	-	-		70,981	84,694	119.32%	70,981	84,694	119.32%
0700 Property	-	-		189,569	192,252	101.42%	189,569	192,252	101.42%
0800 Other Expenses	-	-		3,488	4,693	134.55%	3,488	4,693	134.55%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		270,750	270,750	100.00%	270,750	270,750	100.00%
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ -	\$ -		\$ 2,386,403	\$ 2,378,941	99.69%	\$ 2,386,403	\$ 2,378,941	99.69%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

		Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:										
5710	Per Pupil Revenue	\$ 17,440,272	\$ 17,559,318	100.68%	\$ 14,715,734	\$ 14,873,989	101.08%	\$ 14,715,734	\$ 14,873,989	101.08%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	170	84.96%	200	554	276.84%	200	554	276.84%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	64,200	14,591	22.73%	2,250	5,704	253.53%	2,250	5,704	253.53%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	60,000	463,148	771.91%	350,000	391,011	111.72%	350,000	391,011	111.72%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	536,920	588,258	109.56%	421,452	352,310	83.59%	421,452	352,310	83.59%
	Grants Federal	2,045,286	2,262,075	110.60%	2,194,950	1,960,550	89.32%	2,194,950	1,960,550	89.32%
	Miscellaneous Revenue	499	45,657	9149.63%	95,760	386,179	403.28%	95,760	386,179	403.28%
	Total Revenue	\$ 20,147,377	\$ 20,933,216	103.90%	\$ 17,780,346	\$ 17,970,297	101.07%	\$ 17,780,346	\$ 17,970,297	101.07%
Expenditures:										
0100	Salaries	\$ 4,207,942	\$ 4,229,080	100.50%	\$ 3,853,127	\$ 3,680,357	95.52%	\$ 3,853,127	\$ 3,680,357	95.52%
0200	Benefits	1,188,453	1,605,895	135.12%	1,211,132	1,126,771	93.03%	1,211,132	1,126,771	93.03%
0300	Purchased Services	372,962	417,757	112.01%	151,085	197,176	130.51%	151,085	197,176	130.51%
0400	Purchased Prop Svcs	269,715	312,268	115.78%	308,472	369,015	119.63%	308,472	369,015	119.63%
0500	Other Purch. Svcs	11,462,788	11,606,566	101.25%	9,948,304	9,801,118	98.52%	9,948,304	9,801,118	98.52%
0600	Supplies & Materials	1,569,241	1,700,685	108.38%	1,493,031	1,406,884	94.23%	1,493,031	1,406,884	94.23%
0700	Property	328,086	328,351	100.08%	300,186	294,182	98.00%	300,186	294,182	98.00%
0800	Other Expenses	212,536	232,013	109.16%	283,740	646,279	227.77%	283,740	646,279	227.77%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	532,420	570,649	107.18%	396,452	329,238	83.05%	396,452	329,238	83.05%
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 20,144,143	\$ 21,003,264	104.26%	\$ 17,945,530	\$ 17,851,020	99.47%	\$ 17,945,530	\$ 17,851,020	99.47%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 4,210,057	\$ 4,279,711	101.65%	\$ 4,378,702	\$ 4,434,981	101.29%	\$ 4,378,702	\$ 4,434,981	101.29%
1110 Mill Levy/Override	357,632	353,136	98.74%	357,632	347,048	97.04%	357,632	347,048	97.04%
1310 Tuition	186,000	184,688	99.29%	186,000	179,129	96.31%	186,000	179,129	96.31%
1500 Interest Income	2,000	2,027	101.35%	2,000	1,783	89.15%	2,000	1,783	89.15%
1700 Student Participation Fees	63,000	96,544	153.24%	66,150	118,552	179.22%	66,150	118,552	179.22%
1750 Fundraising	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	150,000	182,540	121.69%	150,000	180,406	120.27%	150,000	180,406	120.27%
2500 Capital Construction	-	-		-	-		-	-	
3900 Other State Revenue	-	-		-	11,066		-	11,066	
Cap Reserve Bond Revenue	112,968	107,738	95.37%	171,888	163,340	95.03%	171,888	163,340	95.03%
Grants Local	19,424	16,109	82.93%	14,494	14,494	100.00%	14,494	14,494	100.00%
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	-	194		-	7,741		-	7,741	
Total Revenue	\$ 5,101,081	\$ 5,222,687	102.38%	\$ 5,326,866	\$ 5,458,540	102.47%	\$ 5,326,866	\$ 5,458,540	102.47%
Expenditures:									
0100 Salaries	\$ 2,312,692	\$ 2,300,384	99.47%	\$ 2,410,965	\$ 2,432,374	100.89%	\$ 2,410,965	\$ 2,432,374	100.89%
0200 Benefits	798,682	655,409	82.06%	756,201	714,037	94.42%	756,201	714,037	94.42%
0300 Purchased Services	255,855	228,794	89.42%	284,369	265,858	93.49%	284,369	265,858	93.49%
0400 Purchased Prop Svcs	1,189,447	1,273,194	107.04%	924,330	902,572	97.65%	924,330	902,572	97.65%
0500 Other Purch. Svcs	78,444	67,222	85.69%	80,205	94,698	118.07%	80,205	94,698	118.07%
0600 Supplies & Materials	193,065	199,564	103.37%	197,126	250,589	127.12%	197,126	250,589	127.12%
0700 Property	182,000	165,264	90.80%	594,000	278,004	46.80%	594,000	278,004	46.80%
0800 Other Expenses	69,314	2,896	4.18%	57,500	15,934	27.71%	57,500	15,934	27.71%
0900 Other Uses of Funds	20,000	18,333	91.67%	20,000	21,000	105.00%	20,000	21,000	105.00%
East Expansion Expenses	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 5,099,499	\$ 4,911,060	96.30%	\$ 5,324,696	\$ 4,975,066	93.43%	\$ 5,324,696	\$ 4,975,066	93.43%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 3,971,504	\$ 3,999,506	100.71%	\$ 4,312,756	\$ 4,326,516	100.32%	\$ 4,312,756	\$ 4,326,516	100.32%
1110 Mill Levy/Override	300,000	331,556	110.52%	350,212	340,667	97.27%	350,212	340,667	97.27%
1310 Tuition	694,475	715,054	102.96%	704,219	727,249	103.27%	704,219	727,249	103.27%
1500 Interest Income	1,605	2,162	134.70%	2,860	5,807	203.05%	2,860	5,807	203.05%
1700 Student Participation Fees	67,600	68,125	100.78%	77,540	80,358	103.63%	77,540	80,358	103.63%
1800 Child Care Fees	-	-		-	-	0.00%	-	-	
1910 Rental/Lease	4,000	26,843	671.07%	25,000	27,884	111.54%	25,000	27,884	111.54%
1922 Contributions/Donations	1,260	104,442		3,550	5,014	141.25%	3,550	5,014	141.25%
3100 Categorical Revenue	100,939	101,135	100.19%	160,650	160,213	99.73%	160,650	160,213	99.73%
3900 Other State Revenue	-	10,595		8,954	8,243	92.06%	8,954	8,243	92.06%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	103,705	119,148	114.89%	129,330	141,519	109.42%	129,330	141,519	109.42%
Total Revenue	\$ 5,245,088	\$ 5,478,565	104.45%	\$ 5,775,071	\$ 5,823,471	100.84%	\$ 5,775,071	\$ 5,823,471	100.84%
Expenditures:									
0100 Salaries	\$ 2,733,504	\$ 2,728,281	99.81%	\$ 3,036,189	\$ 3,024,379	99.61%	\$ 3,036,189	\$ 3,024,379	99.61%
0200 Benefits	848,655	873,512	102.93%	1,005,127	958,368	95.35%	1,005,127	958,368	95.35%
0300 Purchased Services	96,300	102,238	106.17%	166,188	148,383	89.29%	166,188	148,383	89.29%
0400 Purchased Prop Svcs	233,500	249,276	106.76%	222,700	210,285	94.43%	222,700	210,285	94.43%
0500 Other Purch. Svcs	265,756	278,660	104.86%	290,971	279,248	95.97%	290,971	279,248	95.97%
0600 Supplies & Materials	363,000	308,956	85.11%	368,711	339,506	92.08%	368,711	339,506	92.08%
0700 Property	167,139	286,230	171.25%	191,616	126,519	66.03%	191,616	126,519	66.03%
0800 Other Expenses	37,500	32,479	86.61%	37,500	36,506	97.35%	37,500	36,506	97.35%
0900 Other Uses of Funds	-	3,629		-	2		-	2	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	442,000	462,470	104.63%	442,800	443,346	100.12%	442,800	443,346	100.12%
Total Expenditures	\$ 5,187,354	\$ 5,325,731	102.67%	\$ 5,761,802	\$ 5,566,543	96.61%	\$ 5,761,802	\$ 5,566,543	96.61%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 3,430,000	\$ 3,394,943	98.98%	\$ 3,640,098	\$ 3,644,929	100.13%	\$ 3,640,098	\$ 3,644,929	100.13%
1110 Mill Levy/Override	279,500	281,668	100.78%	290,920	287,126	98.70%	290,920	287,126	98.70%
1310 Tuition	78,500	71,153	90.64%	82,800	86,795	104.82%	82,800	86,795	104.82%
1500 Interest Income	27,000	18,329	67.89%	22,000	32,410	147.32%	22,000	32,410	147.32%
1700 Student Participation Fees	107,500	115,526	107.47%	129,265	137,536	106.40%	129,265	137,536	106.40%
1800 Child Care Fees	45,000	44,085	97.97%	4,000	2,416	60.40%	4,000	2,416	60.40%
1800 Sports Program	-	5,305	0.00%	4,500	6,995	155.44%	4,500	6,995	155.44%
1910 Rental/Lease	25,000	40,470	161.88%	40,000	37,308	93.27%	40,000	37,308	93.27%
1922 Contributions/Donations	50,000	53,098	106.20%	55,000	38,779	70.51%	55,000	38,779	70.51%
3100 Categorical Revenue	87,000	85,764	98.58%	131,870	134,855	102.26%	131,870	134,855	102.26%
3140 Hot Lunch Program	10,000	8,438	84.38%	10,000	10,452	104.52%	10,000	10,452	104.52%
3900 Other State Revenue	-	5,298	0.00%	4,500	4,529	0.00%	4,500	4,529	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	10,000	37,679	376.79%	20,000	6,044	30.22%	20,000	6,044	30.22%
Total Revenue	\$ 4,149,500	\$ 4,161,756	100.30%	\$ 4,434,953	\$ 4,430,173	99.89%	\$ 4,434,953	\$ 4,430,173	99.89%
Expenditures:									
0100 Salaries	\$ 2,333,330	\$ 2,344,928	100.50%	\$ 2,484,496	\$ 2,464,343	99.19%	\$ 2,484,496	\$ 2,464,343	99.19%
0200 Benefits	620,000	589,995	95.16%	618,000	647,559	104.78%	618,000	647,559	104.78%
0300 Purchased Services	90,700	82,718	91.20%	81,000	83,596	103.21%	81,000	83,596	103.21%
0400 Purchased Prop Svcs	110,825	135,567	122.33%	110,650	108,880	98.40%	110,650	108,880	98.40%
0500 Other Purch. Svcs	256,750	278,314	108.40%	297,077	311,571	104.88%	297,077	311,571	104.88%
0570 Food Service	10,000	5,684	56.84%	4,500	2,170	48.21%	4,500	2,170	48.21%
0600 Supplies & Materials	190,350	206,849	108.67%	172,500	207,799	120.46%	172,500	207,799	120.46%
0700 Property	124,000	138,272	111.51%	129,500	162,711	125.65%	129,500	162,711	125.65%
0800 Other Expenses	514,300	521,269	101.36%	513,800	516,428	100.51%	513,800	516,428	100.51%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	1,175,000	-	0.00%	1,175,000	-	0.00%
Total Expenditures	\$ 4,250,255	\$ 4,303,596	101.26%	\$ 5,586,523	\$ 4,505,056	80.64%	\$ 5,586,523	\$ 4,505,056	80.64%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 7,985,220	\$ 8,050,571	100.82%	\$ 8,366,036	\$ 8,411,902	100.55%	\$ 8,366,036	\$ 8,411,902	100.55%
1110 Mill Levy/Override	648,730	665,633	102.61%	665,280	659,973	99.20%	665,280	659,973	99.20%
1310 Tuition	1,073,200	1,081,220	100.75%	1,049,683	1,006,009	95.84%	1,049,683	1,006,009	95.84%
1400 Transportation	-	-		21,900	23,680	108.13%	21,900	23,680	
1500 Interest Income	-	-	0.00%	88	88	0.00%	88	88	0.00%
1700 Student Participation Fees	251,940	257,125	102.06%	300,855	322,667	107.25%	300,855	322,667	107.25%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	12,000	11,680	0.00%	3,500	6,925	0.00%	3,500	6,925	0.00%
1922 Contributions/Donations	160,810	160,810	100.00%	129,612	129,612	100.00%	129,612	129,612	100.00%
3100 Categorical Revenue	199,565	202,356	101.40%	305,108	309,544	101.45%	305,108	309,544	101.45%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	4,529	4,529	0.00%	4,529	4,529	0.00%
ELPA	-	-		-	23,933	0.00%	-	23,933	0.00%
Grants Local	-	-	0.00%	8,758	8,758	0.00%	8,758	8,758	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	80,000	177,227	221.53%	95,360	77,660	81.44%	95,360	77,660	81.44%
Total Revenue	\$ 10,411,465	\$ 10,606,622	101.87%	\$ 10,950,709	\$ 10,985,280	100.32%	\$ 10,950,709	\$ 10,985,280	100.32%
Expenditures:									
0100 Salaries	\$ 5,214,489	\$ 5,157,024	98.90%	\$ 5,668,606	\$ 5,713,538	100.79%	\$ 5,668,606	\$ 5,713,538	100.79%
0200 Benefits	1,414,272	1,431,517	101.22%	1,592,408	1,626,434	102.14%	1,592,408	1,626,434	102.14%
0300 Purchased Services	188,360	175,604	93.23%	209,179	198,598	94.94%	209,179	198,598	94.94%
0400 Purchased Prop Svcs	1,977,383	1,963,070	99.28%	1,853,523	1,841,064	99.33%	1,853,523	1,841,064	99.33%
0500 Other Purch. Svcs	587,485	576,103	98.06%	791,842	765,855	96.72%	791,842	765,855	96.72%
0600 Supplies & Materials	634,372	634,319	99.99%	598,548	547,746	91.51%	598,548	547,746	91.51%
0700 Property	172,800	172,757	99.98%	152,862	147,132	96.25%	152,862	147,132	96.25%
0800 Other Expenses	67,514	11,874	17.59%	42,254	15,731	37.23%	42,254	15,731	37.23%
0900 Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 10,256,675	\$ 10,122,268	98.69%	\$ 10,909,222	\$ 10,856,098	99.51%	\$ 10,909,222	\$ 10,856,098	99.51%

STEM High Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ 6,569,025	\$ 6,610,545	100.63%	\$ 9,025,759	\$ 9,051,785	100.29%	\$ 9,025,759	\$ 9,051,785	100.29%
1110 Mill Levy/Override	543,923	550,163	101.15%	724,209	715,180	98.75%	724,209	715,180	98.75%
1310 Tuition	-	-	0.00%	-	102,769	0.00%	-	102,769	0.00%
1500 Interest Income	1,650	284	17.21%	2,592	4,890	188.64%	2,592	4,890	188.64%
1600 Food Services	11,305	13,167		17,042	-		17,042	-	
1700 Student Participation Fees	129,980	161,408	124.18%	204,160	194,619	95.33%	204,160	194,619	95.33%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1900 Other Local Revenue	30,000	30,000	100.00%	30,000	30,000	100.00%	30,000	30,000	100.00%
1910 Rental/Lease	22,000	39,098	177.72%	22,000	13,542	61.56%	22,000	13,542	61.56%
1922 Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900 Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	147,450	169,216	114.76%	241,791	333,196	137.80%	241,791	333,196	137.80%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	4,282	0.00%	-	350,000	0.00%	-	350,000	0.00%
Miscellaneous Revenue	-	-		-	2,272,522		-	2,272,522	
Total Revenue	\$ 7,455,334	\$ 7,578,163	101.65%	\$ 10,267,553	\$ 13,068,503	127.28%	\$ 10,267,553	\$ 13,068,503	127.28%
Expenditures:									
0100 Salaries	\$ 3,389,294	\$ 3,569,549	105.32%	\$ 5,024,721	\$ 4,981,174	99.13%	\$ 5,024,721	\$ 4,981,174	99.13%
0200 Benefits	887,449	792,979	89.35%	1,507,416	1,198,704	79.52%	1,507,416	1,198,704	79.52%
0300 Purchased Services	142,940	175,025	122.45%	167,732	164,440	98.04%	167,732	164,440	98.04%
0400 Purchased Prop Svcs	1,222,077	1,110,250	90.85%	1,693,670	1,655,517	97.75%	1,693,670	1,655,517	97.75%
0500 Other Purch. Svcs	434,231	407,271	93.79%	682,975	714,201	104.57%	682,975	714,201	104.57%
0600 Supplies & Materials	282,571	204,320	72.31%	409,331	359,359	87.79%	409,331	359,359	87.79%
0700 Property	170,658	23,040	13.50%	2,529,000	3,532,671	139.69%	2,529,000	3,532,671	139.69%
0800 Other Expenses	101,220	11,122	10.99%	48,000	51,870	108.06%	48,000	51,870	108.06%
0900 Other Uses of Funds	900	1,272	141.33%	2,430	31,500	1296.30%	2,430	31,500	1296.30%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,631,340	\$ 6,294,830	94.93%	\$ 12,065,275	\$ 12,689,437	105.17%	\$ 12,065,275	\$ 12,689,437	105.17%

World Compass Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2016

	Prior Year 2014-2015			Current Year 2015-2016			Projected Year End 2015-2016		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$ -	\$ -		\$ 2,743,495	\$ 2,762,987	100.71%	\$ 2,743,495	\$ 2,762,987	100.71%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		462,916	442,461	95.58%	462,916	442,461	95.58%
1500 Interest Income	-	-		-	-		-	-	
1600 Food Services	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		19,559	85,851	438.93%	19,559	85,851	438.93%
1800 Child Care Fees	-	-		-	-		-	-	
1900 Other Local Revenue	-	-		13,206	25,857	195.80%	13,206	25,857	195.80%
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		80,000	120,493	150.62%	80,000	120,493	150.62%
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		92,953	94,220	101.36%	92,953	94,220	101.36%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		352,059	338,569	96.17%	352,059	338,569	96.17%
Miscellaneous Revenue	-	-		-	-		-	-	
Total Revenue	\$ -	\$ -		\$ 3,764,188	\$ 3,870,438	102.82%	\$ 3,764,188	\$ 3,870,438	102.82%
Expenditures:									
0100 Salaries	\$ -	\$ -		\$ 1,493,311	\$ 1,510,146	101.13%	\$ 1,493,311	\$ 1,510,146	101.13%
0200 Benefits	-	-		460,184	421,119	91.51%	460,184	421,119	91.51%
0300 Purchased Services	-	-		171,123	189,799	110.91%	171,123	189,799	110.91%
0400 Purchased Prop Svcs	-	-		741,659	749,497	101.06%	741,659	749,497	101.06%
0500 Other Purch. Svcs	-	-		339,844	355,297	104.55%	339,844	355,297	104.55%
0600 Supplies & Materials	-	-		426,868	349,712	81.93%	426,868	349,712	81.93%
0700 Property	-	-		46,057	160,719	348.96%	46,057	160,719	348.96%
0800 Other Expenses	-	-		20,500	80	0.39%	20,500	80	0.39%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ -	\$ -		\$ 3,699,546	\$ 3,736,369	101.00%	\$ 3,699,546	\$ 3,736,369	101.00%



QUESTIONS

