



Quarterly Financial Report

For The Period Ended December 31, 2015



Presented to the Board of Education
February 16, 2016

By
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Scott Smith, Director of Budget

Quarterly Financial Report

For the Period Ended December 31, 2015

Table of Contents

COMBINED GENERAL FUND FINANCIALS

General Fund Comparative Schedule Summary Budget to Actual – Fund 10.....	1
General Fund Consolidated Revenues – Fund 10.....	2
General Fund Consolidated Comparison of Actual Expenditures – Fund 10	3
General Fund Utility Budget Report – Fund 10	4
Outdoor Education Center Fund Budget to Actual – Fund 13	5
Full Day Kindergarten Fund Budget to Actual – Fund 15	6
Risk Insurance Fund Budget to Actual – Fund 18	7
Transportation Fund Budget to Actual – Fund 25	8
Transportation Fund Monthly Fuel Expense Report – Fund 25	9
Capital Projects Fund Budget to Actual – Fund 43	10

BUILDING FUNDS FINANCIALS

Bond Building Funds Budget to Actual – Funds 41 & 44 (No Activity).....	11
COP Building Fund Budget to Actual – Fund 45.....	12

SPECIAL REVENUE FUNDS FINANCIALS

Nutrition Services Fund Budget to Actual – Fund 21	13
Governmental Designated Purpose Grants Fund Budget to Actual – Fund 22	14
Athletics and Activities Fund Budget to Actual – Fund 26.....	15
Child Care Fund Budget to Actual – Fund 28.....	16

OTHER FUNDS FINANCIALS

Bond Redemption Fund Budget to Actual – Fund 31	17
COP Lease Payment Fund Budget to Actual – Fund 39.....	18
Medical Fund Budget to Actual – Fund 65	19
Short Term Disability Fund Budget to Actual – Fund 66	20
Agency Fund Budget to Actual – Fund 74.....	21
Private Purpose Trust Scholarship Fund Budget to Actual – Fund 75	22

Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended December 31, 2015

Table of Contents (Continued)

CHARTER SCHOOL FINANCIALS

Academy Charter School Budget to Actual	23
American Academy Charter School Budget to Actual	24
Aspen View Academy Charter School Budget to Actual.....	25
Ben Franklin Academy Charter School Budget to Actual	26
Challenge to Excellence Charter School Budget to Actual	27
DCS Montessori Charter School Budget to Actual	28
Global Village Academy Charter School Budget to Actual.....	29
HOPE Online Learning Academy Charter School Budget to Actual	30
North Star Charter School Budget to Actual	31
Parker Core Knowledge Charter School Budget to Actual	32
Platte River Academy Charter School Budget to Actual	33
SkyView Academy Charter School Budget to Actual	34
STEM High Charter School Budget to Actual	35
World Compass Academy Charter School Budget to Actual	36



COMBINED GENERAL FUND FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND 10
For the Period Ended December 31, 2015**

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Local Taxes										
Property Tax - In Formula	\$ 131,862,693	\$ 142,974,219	\$ 1,316,736	0.92%	\$ 142,974,219	100.00%	\$ 122,240,330	\$ 1,013,792	0.83%	
Budget Override	33,713,000	33,713,000	456,535	1.35%	33,713,000	100.00%	33,713,000	538,241	1.60%	
Specific Ownership Taxes - In Formula	10,956,146	11,574,572	4,279,274	36.97%	11,574,572	100.00%	10,637,035	3,661,022	34.42%	
Specific Ownership Taxes - Out	9,835,122	8,899,089	3,290,113	36.97%	8,899,089	100.00%	9,486,490	3,265,031	34.42%	
Subtotal Other Local Taxes	186,366,961	197,160,880	9,342,659	4.74%	197,160,880	100.00%	176,076,855	8,478,085	4.81%	
Intergovernmental Revenue										
Equalization Entitlements	307,806,847	288,950,637	149,189,680	51.63%	288,950,637	100.00%	293,475,745	146,740,673	50.00%	
Categorical Funding	14,817,632	14,971,015	12,908,896	86.23%	14,824,456	99.02%	14,486,620	12,390,598	85.53%	
Subtotal Intergovernmental Revenue	322,624,479	303,921,652	162,098,576	53.34%	303,775,093	99.95%	307,962,365	159,131,271	51.67%	
Other Local Revenue										
General Fund Interest	60,000	60,000	-	0.00%	65,920	109.87%	101,726	-	0.00%	
Charter School Purchased Service Revenue	4,683,672	4,911,146	2,645,635	53.87%	4,912,765	100.03%	4,010,845	2,179,123	54.33%	
State Charter Construction Grant (\$255/pp)	1,463,332	2,468,943	1,234,472	50.00%	2,519,992	102.07%	1,463,332	718,199	49.08%	
Federal Revenue - Medicaid Reimbursement	917,997	917,997	556,125	60.58%	917,997	100.00%	917,997	242,377	26.40%	
Preschool Revenue	2,182,395	2,182,395	1,105,976	50.68%	1,939,994	88.89%	2,182,395	1,021,356	46.80%	
School Based Revenue	12,467,000	12,467,000	5,827,546	46.74%	12,980,896	104.12%	9,668,300	5,980,763	61.86%	
Other	2,630,580	2,680,580	1,919,600	71.61%	2,468,877	92.10%	2,612,643	1,552,288	59.41%	
Subtotal Other Local Revenue	24,404,976	25,688,061	13,289,353	51.73%	25,806,441	100.46%	20,957,238	11,694,105	55.80%	
TOTAL REVENUE	\$ 533,396,416	\$ 526,770,593	\$ 184,730,588	35.07%	\$ 526,742,414	99.99%	\$ 504,996,458	\$ 179,303,461	35.51%	
EXPENDITURES										
Salaries	\$ 265,956,432	\$ 269,251,093	\$ 112,682,735	41.85%	\$ 262,844,881	97.62%	\$ 256,279,903	\$ 108,663,730	42.40%	
Benefits	89,731,706	90,125,639	37,692,412	41.82%	86,607,474	96.10%	82,518,020	36,041,992	43.68%	
Purchased Professional Services	5,267,291	6,161,908	3,399,712	55.17%	6,373,546	103.43%	5,258,578	2,689,429	51.14%	
Purchased Property Services	5,549,292	5,563,405	3,257,959	58.56%	6,510,981	117.03%	6,555,416	3,095,264	47.22%	
Other Purchased Services	7,433,911	7,514,015	3,082,278	41.02%	6,597,927	87.81%	6,865,516	3,019,516	43.98%	
Supplies	26,758,800	50,944,117	11,007,063	21.61%	22,441,303	44.05%	46,854,887	12,470,732	26.62%	
Equipment	-	-	-	-	-	-	-	-	-	
Utilities	11,675,800	11,675,800	4,354,574	37.30%	10,588,009	90.68%	11,576,894	4,418,805	38.17%	
Other	126,201	1,653,910	251,641	15.21%	522,387	31.58%	2,382,280	398,034	16.71%	
Contingency	5,000,000	3,240,635	-	0.00%	571,205	17.63%	2,961,906	-	0.00%	
TOTAL EXPENDITURES	\$ 417,499,433	\$ 446,130,522	\$ 175,728,375	39.39%	\$ 403,057,715	90.35%	\$ 421,253,400	\$ 170,797,502	40.55%	
CHARTER SCHOOL TRANSFERS	\$ 96,453,649	\$ 91,411,014	\$ 48,415,022	52.96%	\$ 91,462,063	100.06%	\$ 82,143,220	\$ 42,267,036	51.46%	
TRANSFERS										
Risk Insurance Fund Transfer	\$ 3,862,288	\$ 4,662,288	\$ 4,662,288	100.00%	\$ 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	3,007,489	3,007,489	100.00%	3,007,489	100.00%	3,123,075	3,423,075	109.61%	
Athletic & Activities Fund Transfer	4,313,406	5,313,406	5,313,406	100.00%	5,313,406	100.00%	4,313,406	3,882,659	90.01%	
Transportation Fund Transfer	13,592,763	13,792,763	13,792,763	100.00%	13,792,763	100.00%	14,691,699	12,975,650	88.32%	
Outdoor Ed Fund Transfer	-	-	-	-	-	-	200,000	-	0.00%	
Pupil Activity Fund Transfer	-	-	-	-	-	-	-	1,839	-	
Food Service Fund Transfer	-	-	-	-	-	-	-	-	-	
Capital Projects Fund Transfer	6,537,246	11,396,669	11,396,669	100.00%	11,396,669	100.00%	11,580,943	5,790,455	50.00%	
TOTAL TRANSFERS	\$ 31,739,960	\$ 38,172,615	\$ 38,172,615	100.00%	\$ 38,172,615	100.00%	\$ 37,771,411	\$ 29,935,966	79.26%	
TOTAL EXPENDITURES & TRANSFERS	\$ 545,693,042	\$ 575,714,151	\$ 262,316,012	45.56%	\$ 532,692,393	92.53%	\$ 541,168,031	\$ 243,000,504	44.90%	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (12,296,626)	\$ (48,943,558)	\$ (77,585,424)	158.52%	\$ (5,949,979)	12.16%	\$ (36,171,573)	\$ (63,697,043)	176.10%	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended December 31, 2015

	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	\$ 1,773,272	\$ 1,552,033	\$ 221,239	14.25%
Specific Ownership Taxes	7,569,387	6,926,053	643,335	9.29%
State Equalization	149,189,680	146,740,673	2,449,007	1.67%
Categorical Revenue	12,908,896	12,390,598	518,298	4.18%
Charter School Service Revenue	2,645,635	2,179,123	466,511	21.41%
State Charter Construction Grant	1,234,472	718,199	516,273	72%
Federal Revenue - Medicaid Reimb	556,125	242,377	313,749	129.45%
Preschool Revenue	1,105,976	1,021,356	84,620	8.29%
School Based Revenue	5,827,546	5,980,763	(153,217)	-2.56%
Other Revenue	1,919,600	1,552,288	367,312	23.66%
	<u>\$ 184,730,588</u>	<u>\$ 179,303,461</u>	<u>\$ 5,427,126</u>	<u>3.03%</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 Tax - 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 Service Revenue - are revenues charged to charter schools that participate in the District purchased services agreement.

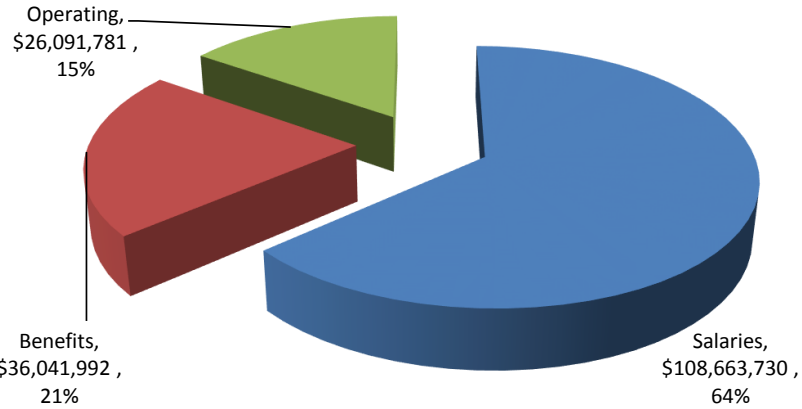
State Charter Construction Grant - are revenues of \$255 per charter pupil received from the state that is passed through to the charter schools.

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.

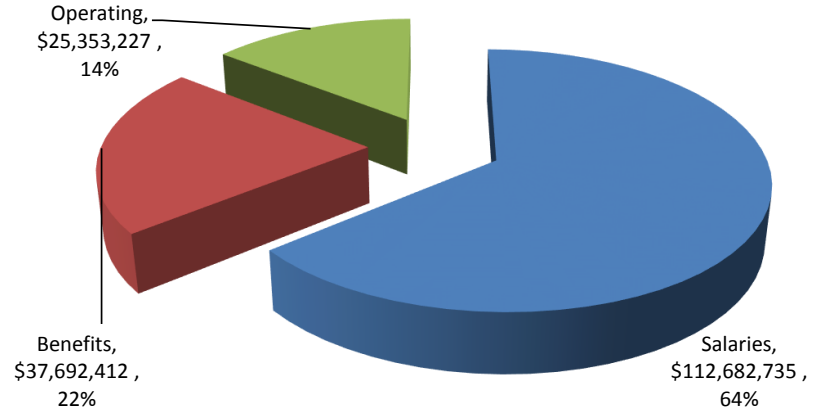
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES
 FY 2014-2015 to FY 2015-2016
 For the Period Ended December 31, 2015**

FY 2014-2015 Actual Expenditures



Total expenditures through 2nd Quarter FY 2014-2015 were \$170,797,502. In addition to these expenditures, there are transfers to other funds of \$29,935,966 and the charter school distribution of \$42,267,036.

FY 2015-2016 Actual Expenditures



Total expenditures through 2nd Quarter FY 2015-2016 are \$175,728,375. In addition to these expenditures, there are transfers to other funds of \$38,172,615 and the charter school distribution of \$48,415,022.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended December 31, 2015**

	FY 2015-2016 Budget	Available as of Dec-15	Expended as of Dec-15	% Expended	Status
Electric	\$ 6,890,333	\$ 4,097,030	\$ 2,793,303	40.54%	GOOD
Natural Gas	\$ 2,003,660	\$ 1,641,888	\$ 361,772	18.06%	GOOD
Water & Sewer	\$ 1,114,394	\$ 624,902	\$ 489,492	43.92%	GOOD
Irrigation	\$ 843,124	\$ 282,208	\$ 560,916	66.53%	GOOD
Trash	\$ 314,289	\$ 176,400	\$ 137,889	43.87%	GOOD
Propane	\$ 10,000	\$ (1,202)	\$ 11,202	112.02%	WATCH
Totals	\$ 11,175,800	\$ 6,821,226	\$ 4,354,574	38.96%	
School Incentive	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
Total	\$ 11,675,800	\$ 7,321,226	\$ 4,354,574	37.30%	

Utilities Summation Narrative:

Electric	Through the second quarter of FY 2015-2016, electrical usage is down 9% year-over-year across the district. There was no material change in the blended rate year-over-year therefore we have started to realize savings from our Energy Performance Contract at DCHS and our 11 PowerEd schools.
Natural Gas	Through the second quarter, natural gas expenditures have decreased 11% from FY2014-2015 due to rate changes. The low percentage of budget expended is expected as the majority of natural gas usage occurs during the winter months and we are billed a month in arrears.
Water & Sewer	Water is up 12% YOY as rates continue to rise. We also had a water main break at PHS in November which contributed to the year-over-year increase.
Irrigation	Irrigation is up 28% year-over-year. Temperatures were higher year-over-year, creating higher demand during the day and increasing costs. Historically, 73% of our irrigation costs are expended in the first two quarters of the year so we are still trending under budget.
Trash	Expenditures are up 9% year-over-year. We have had an increase in roll-offs and frequency pick-ups due to an increase in waste that is parallel with population growth. Additionally, our contract rates have increased from FY 2014-2015 by 3%.
Propane	Propane is an unregulated resource and price fluctuations are frequent and market driven. In addition, costs are not evenly distributed throughout the year, but occur in batches. We are currently seeing a 19% decrease in expenditures year-over-year with similar usage.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Center Fund - Fund 13
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Tuition from Individuals	\$ 782,879	\$ 782,879	\$ 294,396	37.60%	\$ 701,162	89.56%	\$ 608,721	\$ 298,435	49.03%	
Grants	-	-	-		-		-	-		
Rental Building	-	-	-		-		-	-		
Misc. Revenue	-	-	-		-		-	-		
TOTAL REVENUE	\$ 782,879	\$ 782,879	\$ 294,396	37.60%	\$ 701,162	89.56%	\$ 608,721	\$ 298,435	49.03%	
EXPENDITURES										
Salaries & Benefits	\$ 572,880	\$ 572,880	\$ 292,426	51.04%	\$ 584,851	102.09%	\$ 461,138	\$ 195,978	42.50%	
Purchased Services	38,400	38,400	19,106	49.76%	25,556	66.55%	142,420	93,562	65.69%	
Supplies & Materials	127,309	127,309	56,842	44.65%	77,854	61.15%	145,632	56,955	39.11%	
Equipment	-	-	-		-		15,000	20,937	139.58%	
Depreciation	-	-	-		-		-	-		
Other	24,318	44,290	19,271	43.51%	38,543	87.02%	13,678	5,050	36.92%	
TOTAL EXPENDITURES	\$ 762,907	\$ 782,879	\$ 387,645	49.52%	\$ 726,803	92.84%	\$ 777,868	\$ 372,481	47.88%	
General Fund Transfer	-	-	-		-		200,000	-	0.00%	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 19,972	\$ -	\$ (93,250)		\$ (25,641)		\$ 30,853	\$ (74,046)	-240.00%	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Tuition	\$ 4,419,195	\$ 4,420,445	\$ 2,454,524	55.53%	\$ 4,188,498	94.75%	\$ 4,740,793	\$ 2,723,035	57.44%	
Contributions/Donations	-	-	305		305		-	18,000		
Interest	-	-	-		-		-	-		
Other	-	-	2,800		2,800		-	-		
TOTAL REVENUE	\$ 4,419,195	\$ 4,420,445	\$ 2,457,629	55.60%	\$ 4,191,603	94.82%	\$ 4,740,793	\$ 2,741,035	57.82%	
EXPENDITURES										
Salaries	\$ 3,181,785	\$ 3,159,321	\$ 1,591,368	50.37%	\$ 3,202,883	101.38%	\$ 3,588,488	\$ 2,080,606	57.98%	
Benefits	1,127,267	1,119,736	543,071	48.50%	1,008,125	90.03%	1,355,722	639,451	47.17%	
Purchased Services	4,892	320,887	67,826	21.14%	221,918	69.16%	328,317	-	0.00%	
Supplies & Materials	215,977	1,668,807	8,128	0.49%	96,915	5.81%	3,146,639	180,385	5.73%	
Other	79,772	71,450	-	0.00%	-	0.00%	-	-		
TOTAL EXPENDITURES	\$ 4,609,693	\$ 6,340,201	\$ 2,210,394	34.86%	\$ 4,529,841	71.45%	\$ 8,419,166	\$ 2,900,442	34.45%	
Excess (Deficiency) of Revenues over Expenditures	\$ (190,498)	\$ (1,919,756)	\$ 247,235	-12.88%	\$ (338,238)	17.62%	\$ (3,678,373)	\$ (159,407)	4.33%	

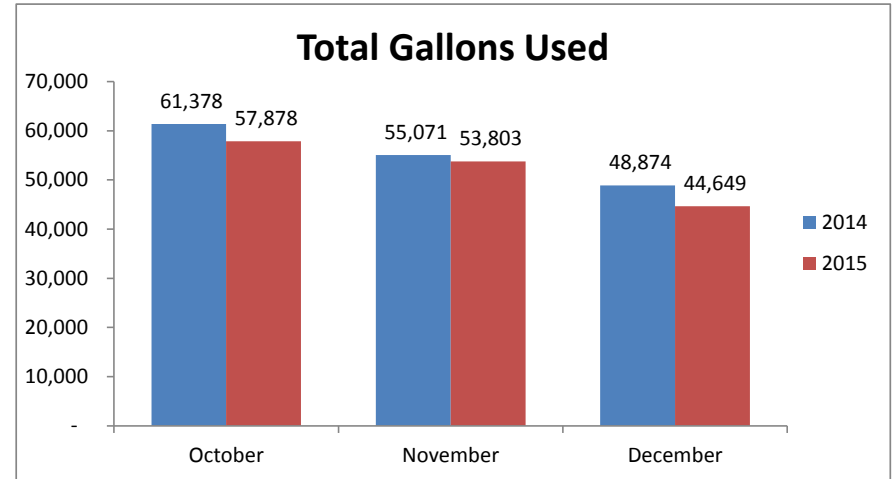
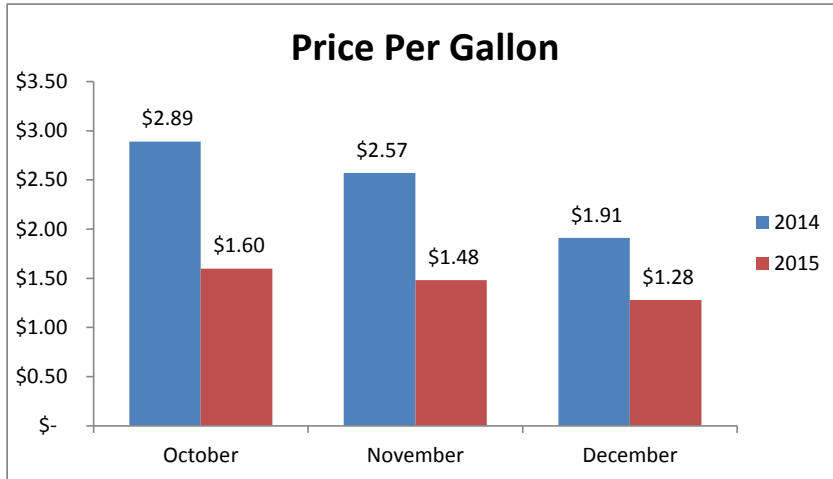
DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
EXPENDITURES									
Salaries	\$ 409,837	\$ 367,947	\$ 197,859	53.77%	\$ 375,668	102.10%	\$ 414,759	\$ 169,776	40.93%
Benefits	124,405	115,889	51,336	44.30%	102,920	88.81%	119,869	43,946	36.66%
Purchased/Property Services	3,951,626	4,002,032	1,857,867	46.42%	3,535,460	88.34%	3,951,626	2,068,540	52.35%
Supplies & Materials	232,800	705,197	122,365	17.35%	168,289	23.86%	704,875	90,078	12.78%
Equipment	-	-	39,929		8,165		-	26,205	
Other	5,300	5,300	1,902	35.88%	3,139	59.23%	5,600	1,571	28.05%
TOTAL EXPENDITURES	\$ 4,723,968	\$ 5,196,365	\$ 2,271,258	43.71%	\$ 4,193,641	80.70%	\$ 5,196,729	\$ 2,400,117	46.19%
General Fund Transfer	(3,862,288)	(4,662,288)	(4,662,288)	100.00%	(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)	\$ 2,391,030	-447.69%	\$ 468,647	-87.75%	\$ (1,334,441)	\$ 1,462,171	-109.57%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Fees - To/From School	\$ 1,550,000	\$ 1,550,000	\$ 892,806	57.60%	\$ 1,587,577	102.42%	\$ 1,550,000	\$ 889,620	57.39%
State Categorical Revenue	4,523,980	4,594,324	4,529,280	98.58%	4,623,185	100.63%	4,480,277	4,480,277	100.00%
Other Revenue	1,143,234	1,323,234	386,405	29.20%	1,115,675	84.31%	1,318,234	377,928	28.67%
TOTAL REVENUE	\$ 7,217,214	\$ 7,467,558	\$ 5,808,492	77.78%	\$ 7,326,437	98.11%	\$ 7,348,511	\$ 5,747,825	78.22%
EXPENDITURES									
Salaries	\$ 11,686,657	\$ 11,686,657	\$ 5,253,648	44.95%	\$ 12,065,396	103.24%	\$ 11,430,735	\$ 5,116,599	44.76%
Benefits	6,362,403	6,362,403	2,230,136	35.05%	4,827,150	75.87%	5,660,723	2,131,778	37.66%
Purchased Services	885,443	885,443	502,797	56.78%	1,014,845	114.61%	866,373	439,957	50.78%
Supplies & Materials	1,260,384	2,434,790	660,568	27.13%	1,543,654	63.40%	1,534,631	574,141	37.41%
Fuel	2,685,101	2,685,101	716,537	26.69%	1,298,338	48.35%	2,695,072	1,182,184	43.86%
Bus Purchases & Equipment	671,853	1,122,197	1,123,605	100.13%	2,247,210	200.25%	2,171,853	280,750	12.93%
Other	(1,788,098)	(1,788,098)	(918,986)	51.39%	(1,835,944)	102.68%	(1,786,321)	(768,325)	43.01%
TOTAL EXPENDITURES	\$ 21,763,743	\$ 23,388,493	\$ 9,568,305	40.91%	\$ 21,160,649	90.47%	\$ 22,573,066	\$ 8,957,085	39.68%
General Fund Transfer	(13,592,763)	(13,792,763)	(13,792,763)	100.00%	(13,792,763)	100.00%	(14,691,699)	(12,975,650)	88.32%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (953,766)	\$ (2,128,172)	\$ 10,032,949	-471.44%	\$ (41,449)	1.95%	\$ (532,856)	\$ 9,766,390	-1832.84%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 Transportation Monthly Fuel Expense Report - Fund 25
 For the Period Ended December 31, 2015**



Average consumption is trending slightly below last year's amount as the department continues to promote consumption reducing behaviors such as idle reduction and route optimization practices.

Fuel prices are continuing to plummet as District prices remain well below last year's averages. With a trajectory that is continuing to fall, we anticipate the lowest fuel prices during the third quarter of the year. While prices have remained uncharacteristically low, we do anticipate a slight increase of 1-2% in the coming year. This modest increase is projected to keep the district well below the budgeted amounts in the new year. Because crude oil pricing is a volatile market, we continue to cautiously monitor the national and global markets for signs of significant changes in market prices and will report out on these changes as they become available.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 43
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
District Technology Fee	\$ -	\$ -	\$ 3,625		\$ 7,249		\$ -	\$ 7,031	
Revenue in Lieu of Land	-	1,484,885	1,425,285	95.99%	1,484,885	100.00%	233,479	70,140	30.04%
Proceeds from EPC	-	-	-		-		-	-	
Investment Earnings	-	-	-		-		-	388	
Other Revenue	-	-	23,742		47,485		6,875	-	0.00%
TOTAL REVENUE	\$ -	\$ 1,484,885	\$ 1,452,652	97.83%	\$ 1,539,619	103.69%	\$ 240,354	\$ 77,559	32.27%
EXPENDITURES									
Purchased/Property Services	\$ -	\$ 1,805,721	\$ 1,753,377	97.10%	\$ 2,601,852	144.09%	\$ 5,321,885	\$ 2,248,136	42.24%
Equipment/Building	11,431,343	17,369,919	5,121,618	29.49%	13,120,733	75.54%	12,586,130	5,603,933	44.52%
Other	1,037,246	1,272,591	396,713	31.17%	1,272,591	100.00%	1,106,478	383,113	34.62%
TOTAL EXPENDITURES	\$ 12,468,589	\$ 20,448,231	\$ 7,271,708	35.56%	\$ 16,995,176	83.11%	\$ 19,014,493	\$ 8,235,183	43.31%
General Fund Transfer	(6,537,246)	(11,396,669)	(11,396,669)	100.00%	(11,396,669)	100.00%	(11,580,943)	(5,790,455)	50.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (5,931,343)	\$ (7,566,677)	\$ 5,577,613	-73.71%	\$ (4,058,888)	53.64%	\$ (7,193,196)	\$ (2,367,169)	32.91%



BUILDING FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Funds 41 & 44
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
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 December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
COP Issuance	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Premium on Bond	-	-	-		-		-	-	
Investment Earnings	-	-	9,667		19,335		10,038	8,212	81.81%
Other Revenues	-	-	-		-		-	-	
TOTAL REVENUE	\$ -	\$ -	\$ 9,667		\$ 19,335		\$ 10,038	\$ 8,212	81.81%
EXPENDITURES									
Building and Building Improvements	\$ 7,718,879	\$ 7,718,879	\$ 510,003	6.61%	\$ 6,387,113	82.75%	\$ 8,775,852	\$ 408,972	4.66%
Salaries & Benefits	-	-	-		-		-	-	
Purchased Services	-	-	9,968		9,968		-	26,374	
Supplies and Materials	437,673	437,672	1,590,933	363.50%	1,743,410	398.34%	6,220,579	2,124,583	34.15%
Debt Issuance Costs	-	-	-		-		-	27,536	
TOTAL EXPENDITURES	\$ 8,156,552	\$ 8,156,551	\$ 2,110,904	25.88%	\$ 8,140,491	99.80%	\$ 14,996,431	\$ 2,587,466	17.25%
Transfers Out	-	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (8,156,552)	\$ (8,156,551)	\$ (2,101,237)	25.76%	\$ (8,121,156)	99.57%	\$ (14,986,393)	\$ (2,579,254)	17.21%



SPECIAL REVENUE FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 21
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	
REVENUE										
Food Sales	\$ 13,567,090	\$ 13,567,090	\$ 6,792,027	50.06%	\$ 13,460,368	99.21%	\$ 13,160,661	\$ 6,678,485	50.75%	
Federal Reimbursement	2,300,000	2,300,000	1,029,551	44.76%	2,244,714	97.60%	2,263,831	1,039,248	45.91%	
Commodity Contribution	713,000	713,000	-	0.00%	713,000	100.00%	713,000	-	0.00%	
Misc. Revenue	8,000	8,000	71,437	892.97%	98,954	1236.92%	11,000	32,044	291.31%	
Gain/Loss on Sale of Cap Assets	-	-	21,229		21,229		45,500	45,499	100.00%	
State Match. Child Nutr. & CDE Rev	93,500	93,500	18,021	19.27%	93,500	100.00%	105,900	1,908	1.80%	
TOTAL REVENUE	\$ 16,681,590	\$ 16,681,590	\$ 7,932,265	47.55%	\$ 16,631,766	99.70%	\$ 16,299,892	\$ 7,797,184	47.84%	
EXPENDITURES										
Salaries & Benefits	\$ 6,942,580	\$ 7,226,476	\$ 3,147,517	43.56%	\$ 7,163,507	99.13%	\$ 6,502,905	\$ 2,868,684	44.11%	
Food & Commodities	7,069,325	6,769,325	2,840,810	41.97%	6,468,655	95.56%	7,544,000	3,043,192	40.34%	
Purchased Services & Repairs	766,100	766,100	380,880	49.72%	830,801	108.45%	863,030	403,836	46.79%	
Depreciation	-	-	-		-		-	-		
Supplies and Equipment	767,000	2,266,711	397,357	17.53%	715,351	31.56%	721,000	443,878	61.56%	
Other	571,700	574,684	341,465	59.42%	555,489	96.66%	632,500	324,711	51.34%	
TOTAL EXPENDITURES	\$ 16,116,705	\$ 17,603,296	\$ 7,108,029	40.38%	\$ 15,733,803	89.38%	\$ 16,263,435	\$ 7,084,302	43.56%	
General Fund Transfer	-	-	-		-		-	-		
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 564,885	\$ (921,706)	\$ 824,236	-89.43%	\$ 897,963	-97.42%	\$ 36,457	\$ 712,882	1955.40%	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
State Revenue	\$ 570,000	\$ 420,196	\$ 269,886	64.23%	\$ 420,196	100.00%	\$ 644,074	\$ 154,730	24.02%
Federal Revenue	12,151,110	13,144,443	4,175,488	31.77%	13,144,443	100.00%	12,555,056	4,961,088	39.51%
Other Revenue	307,032	480,128	35,336	7.36%	480,128	100.00%	530,137	261,514	49.33%
TOTAL REVENUE	\$ 13,028,142	\$ 14,044,767	\$ 4,480,710	31.90%	14,044,767	100.00%	13,729,267	5,377,333	39.17%
EXPENDITURES									
Salaries and Benefits	\$ 10,086,727	\$ 9,652,791	\$ 3,918,076	40.59%	\$ 9,652,791	100.00%	\$ 9,318,857	\$ 3,686,943	39.56%
Purchased/Property Services	1,993,948	3,032,642	990,774	32.67%	3,032,642	100.00%	2,816,005	726,948	25.81%
Supplies and Materials	634,176	413,807	79,894	19.31%	413,807	100.00%	441,382	146,529	33.20%
Equipment	210,760	50,858	28,385	55.81%	50,858	100.00%	105,618	25,888	24.51%
Other	102,531	894,670	176,035	19.68%	894,670	100.00%	1,047,405	12,648	1.21%
TOTAL EXPENDITURES	\$ 13,028,142	\$ 14,044,767	\$ 5,193,165	36.98%	\$ 14,044,767	100.00%	\$ 13,729,267	\$ 4,598,956	33.50%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ -	\$ (712,455)		\$ -		\$ -	\$ 778,377	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Student Fees	\$ 6,320,675	\$ 3,391,371	\$ 1,274,811	37.59%	\$ 2,170,190	63.99%	\$ 6,200,489	\$ 1,381,257	22.28%
Gate Fees	595,147	594,165	332,344	55.93%	611,925	102.99%	713,700	306,126	42.89%
Fundraising, Donations, etc.	3,105,192	6,621,685	4,116,865	62.17%	7,484,929	113.04%	3,128,273	4,062,162	129.85%
TOTAL REVENUE	\$ 10,021,014	\$ 10,607,221	\$ 5,724,020	53.96%	\$ 10,267,044	96.79%	\$ 10,042,462	\$ 5,749,544	57.25%
EXPENDITURES									
Salaries and Benefits	\$ 6,215,175	\$ 5,915,956	\$ 3,116,181	52.67%	\$ 6,318,157	106.80%	\$ 5,777,588	\$ 3,019,252	52.26%
Purchased Services	1,958,663	1,972,535	1,171,799	59.41%	2,466,200	125.03%	2,439,566	1,398,360	57.32%
Supplies and Materials	5,536,343	7,325,480	2,730,798	37.28%	5,572,491	76.07%	6,177,484	3,132,481	50.71%
Other	1,232,714	1,096,399	359,915	32.83%	594,893	54.26%	685,063	290,205	42.36%
Capital Outlay	6,000	6,000	47,663	794.38%	47,663	794.38%	100,000	140,602	140.60%
TOTAL EXPENDITURES	\$ 14,948,895	\$ 16,316,370	\$ 7,426,356	45.51%	\$ 14,999,404	91.93%	\$ 15,179,701	\$ 7,980,901	52.58%
General Fund Transfer	(4,313,406)	(5,313,406)	(5,313,406)	100.00%	(5,313,406)	100.00%	(4,313,406)	(3,882,659)	90.01%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (614,475)	\$ (395,743)	\$ 3,611,069	-912.48%	\$ 581,046	-146.82%	\$ (823,833)	\$ 1,651,303	-200.44%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 28
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Tuition	\$ 11,349,189	\$ 11,349,189	\$ 5,834,326	51.41%	\$ 11,243,143	99.07%	\$ 10,441,674	\$ 5,247,921	50.26%
Other Revenue	-	-	17,789		17,789		-	(186)	
TOTAL REVENUE	\$ 11,349,189	\$ 11,349,189	\$ 5,852,115	51.56%	\$ 11,260,932	99.22%	\$ 10,441,674	\$ 5,247,735	50.26%
EXPENDITURES									
Salaries & Benefits	\$ 8,034,035	\$ 8,034,035	\$ 3,630,600	45.19%	\$ 7,921,345	98.60%	\$ 7,536,597	\$ 3,460,500	45.92%
Purchased Services	1,330,707	1,330,707	394,602	29.65%	853,759	64.16%	952,852	329,371	34.57%
Supplies & Materials	5,749,087	5,580,974	448,848	8.04%	958,515	17.17%	5,039,356	362,450	7.19%
Depreciation	-	-	-		-		-	-	
Field Trips and Other	1,401,947	1,401,947	434,512	30.99%	1,032,693	73.66%	1,325,367	420,131	31.70%
TOTAL EXPENDITURES	\$ 16,515,776	\$ 16,347,663	\$ 4,908,561	30.03%	\$ 10,766,311	65.86%	\$ 14,854,172	\$ 4,572,452	30.78%
Excess (Deficiency) of Revenues over Expenditures	\$ (5,166,587)	\$ (4,998,474)	\$ 943,554	-18.88%	\$ 494,620	-9.90%	\$ (4,412,498)	\$ 675,283	-15.30%



OTHER FUNDS FINANCIALS



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption - Fund 31
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Property Taxes	\$ 69,632,500	\$ 59,999,715	\$ 833,048	1.39%	\$ 59,999,715	100.00%	\$ 74,132,226	\$ 724,166	0.98%
Interest Revenue	64,000	64,000	69,202	108.13%	138,403	216.25%	64,000	34,390	53.73%
Other Local Income	-	-	-		-		-	-	
TOTAL REVENUE	\$ 69,696,500	\$ 60,063,715	\$ 902,250	1.50%	\$ 60,138,118	100.12%	\$ 74,196,226	\$ 758,556	1.02%
EXPENDITURES									
Principal	\$ 48,358,535	\$ 48,358,535	\$ 53,655,000	110.95%	\$ 48,358,535	100.00%	\$ 83,540,945	\$ 50,335,000	60.25%
Interest	21,273,966	21,273,966	8,549,288	40.19%	21,273,966	100.00%	27,932,668	9,157,068	32.78%
Banking Service Fees	5,000	50,000	4,083	8.17%	8,167	16.33%	310,273	(1,021)	-0.33%
TOTAL EXPENDITURES	\$ 69,637,501	\$ 69,682,501	\$ 62,208,371	89.27%	\$ 69,640,668	99.94%	\$ 111,783,886	\$ 59,491,048	53.22%
TRANSFERS AND OTHER SOURCES (USES)									
Proceeds of Refunding	\$ -	\$ -	\$ -		\$ -		\$ (43,717,530)	\$ -	0.00%
General Fund Transfer	-	-	-		-		-	-	
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ -	\$ -	\$ -		\$ -		\$ (43,717,530)	\$ -	0.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 58,999	\$ (9,618,786)	\$ (61,306,121)	637.36%	\$ (9,502,550)	98.79%	\$ 6,129,870	\$ (58,732,492)	-958.14%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Lease Payment Fund - Fund 39
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Interest on Investment	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Rental Building Revenue	-	-	-		-		-	-	
Proceeds from Refunding	-	-	-		-		6,615,159	-	0.00%
Cert of Participation - AspenView	809,223	809,223	349,341	43.17%	809,223	100.00%	581,181	231,841	39.89%
TOTAL REVENUE	\$ 809,223	\$ 809,223	\$ 349,341	43.17%	\$ 809,223	100.00%	\$ 7,196,340	\$ 231,841	3.22%
EXPENDITURES									
Principal Retirement	\$ 2,574,550	\$ 2,574,550	\$ 1,135,000	44.09%	\$ 2,574,550	100.00%	\$ 8,805,159	\$ 1,099,775	12.49%
Interest and Fiscal Charges	1,670,930	1,718,930	879,965	51.19%	1,718,930	100.00%	1,739,145	731,716	42.07%
Other	-	-	-		-		-	-	
TOTAL EXPENDITURES	\$ 4,245,480	\$ 4,293,480	\$ 2,014,965	46.93%	\$ 4,293,480	100.00%	\$ 10,544,304	\$ 1,831,490	17.37%
TRANSFERS AND OTHER SOURCES (USES)									
Capitalized Interest	-	-	-		-		-	-	
Transfers In	(3,434,257)	(3,007,489)	(3,007,489)	100.00%	(3,007,489)	100.00%	(3,123,075)	(3,423,075)	109.61%
TOTAL TRANSFERS AND OTHER SOURCES (USES)	\$ (3,434,257)	\$ (3,007,489)	\$ (3,007,489)	100.00%	\$ (3,007,489)	100.00%	\$ (3,123,075)	\$ (3,423,075)	109.61%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (2,000)	\$ (476,768)	\$ 1,341,865	-281.45%	\$ (476,768)	100.00%	\$ (224,889)	\$ 1,823,425	-810.81%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Health Revenue	\$ 39,728,781	\$ 39,728,781	\$ 16,816,018	42.33%	\$ 39,000,259	98.17%	\$ 37,189,274	\$ 16,433,866	44.19%
Dental Revenue	1,979,978	1,979,978	879,533	44.42%	1,774,246	89.61%	1,979,978	1,009,506	50.99%
Investment Earnings	10,173	10,173	4,570	44.92%	9,140	89.85%	10,173	2,589	25.45%
Other	566,100	566,100	22,599	3.99%	44,887	7.93%	566,100	124,838	22.05%
TOTAL REVENUE	\$ 42,285,032	\$ 42,285,032	\$ 17,722,720	41.91%	\$ 40,828,532	96.56%	\$ 39,745,525	\$ 17,570,799	44.21%
EXPENDITURES									
Health Claims (Self Funded)	\$ 38,758,357	\$ 38,758,357	\$ 17,571,929	45.34%	\$ 38,577,217	99.53%	\$ 35,666,559	\$ 15,036,476	42.16%
Dental Claims (Premiums)	2,939,248	2,939,248	1,358,790	46.23%	3,113,162	105.92%	2,939,248	639,450	21.76%
Salaries & Benefits	19,724	68,400	1,198	1.75%	68,400	100.00%	19,439	19,607	100.87%
Stop Loss Premiums	720,000	720,000	284,498	39.51%	560,821	77.89%	1,031,471	-	0.00%
Purchased Services	1,054,983	1,054,983	494,033	46.83%	578,926	54.88%	1,054,983	681,976	64.64%
Other	55,561	4,361,672	24,325	0.56%	29,595	0.68%	4,130,647	37,964	0.92%
TOTAL EXPENDITURES	\$ 43,547,873	\$ 47,902,660	\$ 19,734,773	41.20%	\$ 42,928,122	89.62%	\$ 44,842,347	\$ 16,415,473	36.61%
Excess (Deficiency) of Revenues over Expenditures	\$ (1,262,841)	\$ (5,617,628)	\$ (2,012,053)	35.82%	\$ (2,099,590)	37.38%	\$ (5,096,822)	\$ 1,155,326	-22.67%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
For the Period Ended December 31, 2015

	FY 2015-2016						FY 2014-2015		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Short Term Disability Insurance Premiums	\$ 683,071	\$ 683,071	\$ 297,603	43.57%	\$ 590,919	86.51%	\$ 627,295	\$ -	0.00%
TOTAL REVENUE	<u>\$ 683,071</u>	<u>\$ 683,071</u>	<u>\$ 297,603</u>	<u>43.57%</u>	<u>\$ 590,919</u>	<u>86.51%</u>	<u>\$ 627,295</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES									
Short Term Disability Claims	\$ 598,982	\$ 658,880	\$ 198,720	30.16%	\$ 397,441	60.32%	\$ 627,295	\$ 126,708	20.20%
TOTAL EXPENDITURES	<u>\$ 598,982</u>	<u>\$ 658,880</u>	<u>\$ 198,720</u>	<u>30.16%</u>	<u>\$ 397,441</u>	<u>60.32%</u>	<u>\$ 627,295</u>	<u>\$ 126,708</u>	
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 84,089</u>	<u>\$ 24,191</u>	<u>\$ 98,882</u>	<u>408.76%</u>	<u>\$ 193,478</u>	<u>799.79%</u>	<u>\$ -</u>	<u>\$ (126,708)</u>	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Agency Fund - Fund 74
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Pupil Activity	\$ 1,718,188	\$ 1,718,188	\$ 717,503	41.76%	\$ 1,669,272	97.15%	\$ 2,438,467	\$ 866,919	35.55%
School Discretionary	-	-	-		-		-	-	
TOTAL REVENUE	\$ 1,718,188	\$ 1,718,188	\$ 717,503	41.76%	\$ 1,669,272	97.15%	\$ 2,438,467	\$ 866,919	35.55%
EXPENDITURES									
Pupil Activity									
Purchased/Property Services	\$ -	\$ -	\$ 101,387		\$ 172,135		\$ -	\$ 76,841	
Supplies and Materials	1,718,188	2,003,506	487,547	24.33%	1,814,730	90.58%	2,193,431	690,091	31.46%
Equipment	-	-	5,000		27,615		10,461	-	0.00%
Other	-	-	1,424		20,157		1,400	(6,902)	-492.97%
Total Pupil Activity	1,718,188	2,003,506	595,358	29.72%	2,034,637	101.55%	2,205,292	760,030	34.46%
School Discretionary									
Purchased/Property Services	-	-	1,413		111,266		-	29,747	
Supplies and Materials	1,134,996	1,134,996	184,103	16.22%	919,119	80.98%	2,317,588	597,060	25.76%
Equipment	-	-	-		11,569		10,000	35,872	358.72%
Other	-	-	-		10,119		-	50	
Total Discretionary	1,134,996	1,134,996	185,516	16.35%	1,052,073	92.69%	2,327,588	662,729	28.47%
TOTAL EXPENDITURES	\$ 2,853,184	\$ 3,138,502	\$ 780,875	24.88%	\$ 3,086,710	98.35%	\$ 4,532,880	\$ 1,422,759	31.39%
General Fund Transfer	-	-	-		-		-	(1,839)	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (1,134,996)	\$ (1,420,314)	\$ (63,371)	4.46%	\$ (1,417,438)	99.80%	\$ (2,094,413)	\$ (554,001)	26.45%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Scholarship Fund - Fund 75
For the Period Ended December 31, 2015

	FY 2015-2016					FY 2014-2015			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget
REVENUE									
Contributions	\$ 62,000	\$ 62,000	\$ 33,000	53.23%	\$ 64,000	103.23%	\$ 61,600	\$ 32,646	53.00%
TOTAL REVENUE	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ 33,000</u>	<u>53.23%</u>	<u>\$ 64,000</u>	<u>103.23%</u>	<u>\$ 61,600</u>	<u>\$ 32,646</u>	<u>53.00%</u>
EXPENDITURES									
Grants and Scholarships	\$ 62,000	\$ 68,200	\$ 67,000	98.24%	\$ 67,000	98.24%	\$ 75,900	\$ 68,000	89.59%
TOTAL EXPENDITURES	<u>\$ 62,000</u>	<u>\$ 68,200</u>	<u>\$ 67,000</u>	<u>98.24%</u>	<u>\$ 67,000</u>	<u>98.24%</u>	<u>\$ 75,900</u>	<u>\$ 68,000</u>	<u>89.59%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ (6,200)</u>	<u>\$ (34,000)</u>	<u>548.39%</u>	<u>\$ (3,000)</u>	<u>48.39%</u>	<u>\$ (14,300)</u>	<u>\$ (35,354)</u>	<u>247.23%</u>



CHARTER SCHOOL FINANCIALS



Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

	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	4,158,466	2,243,142	53.94%	4,422,350	2,420,297	54.73%	4,422,350	4,422,350	100.00%
1110 Mill Levy/Override	355,361	185,600	52.23%	358,466	-	0.00%	358,466	358,466	100.00%
1310 Tuition	82,500	41,710	50.56%	163,081	73,666	45.17%	163,081	163,081	100.00%
1500 Interest Income	8,000	3,612	45.15%	8,100	3,861	47.67%	8,100	8,100	100.00%
1700 Student Participation Fees	40,000	48,722	121.81%	87,500	83,010	94.87%	87,500	87,500	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	18,000	10,481	58.23%	25,200	12,950	51.39%	25,200	25,200	100.00%
1922 Contributions/Donations	-	-		25,000	4,641	18.56%	25,000	25,000	100.00%
3100 Categorical Revenue	60,000	53,179	88.63%	167,750	89,001	53.06%	167,750	167,750	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	-	10,786		-	1,016		-	-	
Total Revenue	\$ 4,722,327	\$ 2,597,232	55.00%	\$ 5,257,447	\$ 2,688,442	51.14%	\$ 5,257,447	\$ 5,257,447	100.00%
Expenditures:									
0100 Salaries	2,495,372	1,326,191	53.15%	2,824,106	1,459,990	51.70%	2,824,106	2,824,106	100.00%
0200 Benefits	724,859	375,201	51.76%	826,595	401,516	48.57%	826,595	826,595	100.00%
0300 Purchased Services	97,000	40,223	41.47%	125,740	55,365	44.03%	125,740	125,740	100.00%
0400 Purchased Prop Svcs	41,000	-	0.00%	675,401	336,072	49.76%	675,401	675,401	100.00%
0500 Other Purch. Svcs	75,328	38,725	51.41%	249,190	138,597	55.62%	249,190	249,190	100.00%
0600 Supplies & Materials	469,830	249,260	53.05%	310,100	114,691	36.99%	310,100	310,100	100.00%
0700 Property	282,400	293,363	103.88%	147,300	117,673	79.89%	147,300	147,300	100.00%
0800 Other Expenses	504,330	252,776	50.12%	76,000	15,987	21.04%	76,000	76,000	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		1,800,000	-	0.00%	1,800,000	1,800,000	100.00%
Total Expenditures	\$ 4,690,119	\$ 2,575,739	54.92%	\$ 7,034,432	\$ 2,639,891	37.53%	\$ 7,034,432	\$ 7,034,432	100.00%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	5,371,337	48.22%	11,783,080	5,955,315	50.54%	11,783,080	11,783,080	100.00%
1110	Mill Levy/Override	909,398	441,351	48.53%	908,562	471,705	51.92%	908,562	908,562	100.00%
1310	Tuition	1,488,180	777,460	52.24%	1,477,842	806,260	54.56%	1,477,842	1,477,842	100.00%
1500	Interest Income	6,000	3,975	66.26%	8,400	5,330	63.45%	8,400	8,400	100.00%
1700	Student Participation Fees	968,322	822,815	84.97%	970,639	795,162	81.92%	970,639	970,639	100.00%
1800	Child Care Fees	357,000	220,261	61.70%	444,431	272,432	61.30%	444,431	444,431	100.00%
1910	Rental/Lease	45,000	36,938	82.09%	75,000	67,979	90.64%	75,000	75,000	100.00%
1922	Contributions/Donations	288,259	171,523	59.50%	406,109	217,617	53.59%	406,109	406,109	100.00%
3100	Categorical Revenue	260,736	122,083	46.82%	423,135	216,059	51.06%	423,135	423,135	100.00%
3900	Other State Revenue	25,500	37,083	145.42%	30,800	30,800	100.00%	30,800	30,800	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
5000	Other Sources	127,231	127,231	100.00%	(9,750)	(9,750)	100.00%	(9,750)	(9,750)	100.00%
	Miscellaneous Revenue	95,400	35,751	37.47%	87,710	87,272	99.50%	87,710	87,710	100.00%
	Total Revenue	\$ 15,709,991	\$ 8,167,808	51.99%	\$ 16,605,959	\$ 8,916,180	53.69%	\$ 16,605,959	\$ 16,605,959	100.00%
Expenditures:										
0100	Salaries	6,746,388	2,963,230	43.92%	7,652,586	3,290,204	42.99%	7,652,586	7,652,586	100.00%
0200	Benefits	1,966,731	887,243	45.11%	2,274,874	955,199	41.99%	2,274,874	2,274,874	100.00%
0300	Purchased Services	401,983	203,404	50.60%	364,654	186,903	51.25%	364,654	364,654	100.00%
0400	Purchased Prop Svcs	3,117,986	1,325,577	42.51%	3,025,764	1,541,232	50.94%	3,025,764	3,025,764	100.00%
0500	Other Purch. Svcs	1,064,106	669,138	62.88%	1,382,858	784,970	56.76%	1,382,858	1,382,858	100.00%
0600	Supplies & Materials	1,015,316	441,575	43.49%	1,014,320	426,794	42.08%	1,014,320	1,014,320	100.00%
0700	Property	792,921	392,006	49.44%	523,945	142,171	27.13%	523,945	523,945	100.00%
0800	Other Expenses	440,955	11,129	2.52%	32,990	21,841	66.20%	32,990	32,990	100.00%
0900	Other Uses of Funds	143,453	72,366	50.45%	140,626	70,559	50.18%	140,626	140,626	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 15,689,839	\$ 6,965,668	44.40%	\$ 16,412,619	\$ 7,419,873	45.21%	\$ 16,412,619	\$ 16,412,619	100.00%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	2,382,345	50.60%	5,570,101	2,843,438	51.05%	5,570,101	5,615,736	100.82%
1110	Mill Levy/Override	383,454	194,965	50.84%	418,162	225,083	53.83%	418,162	441,369	105.55%
1310	Tuition	437,580	292,895	66.94%	486,362	303,005	62.30%	486,362	486,362	100.00%
1500	Interest Income	-	-		-	-		-	-	
1700	Student Participation Fees	152,551	153,562	100.66%	193,186	185,165	95.85%	193,186	204,074	105.64%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		140	140	100.00%	140	140	100.00%
1922	Contributions/Donations	90	90	100.00%	547	593	108.43%	547	593	108.43%
3100	Categorical Revenue	144,880	86,876	59.96%	225,394	127,187	56.43%	225,394	231,496	102.71%
3900	Other State Revenue	-	-		-	-		-	-	
52XX	Transfers	30,000	-	0.00%	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	215,000	-	0.00%	-	-		-	-	
	Miscellaneous Revenue	15,430	15,916	103.15%	456	1,294	283.82%	456	881	193.22%
	Total Revenue	\$ 6,086,842	\$ 3,126,649	51.37%	\$ 6,894,347	\$ 3,685,903	53.46%	\$ 6,894,347	\$ 6,980,652	101.25%
Expenditures:										
0100	Salaries	2,840,000	1,337,521	47.10%	3,372,739	1,601,526	47.48%	3,372,739	3,372,739	100.00%
0200	Benefits	832,690	374,440	44.97%	1,034,160	467,888	45.24%	1,034,160	1,034,160	100.00%
0300	Purchased Services	191,506	92,334	48.21%	176,117	82,242	46.70%	176,117	176,617	100.28%
0400	Purchased Prop Svcs	665,398	282,508	42.46%	950,854	423,502	44.54%	950,854	950,854	100.00%
0500	Other Purch. Svcs	340,524	164,490	48.30%	558,529	308,993	55.32%	558,529	555,558	99.47%
0600	Supplies & Materials	428,219	256,446	59.89%	456,016	281,627	61.76%	456,016	456,016	100.00%
0700	Property	424,354	87,748	20.68%	110,000	46,607	42.37%	110,000	110,000	100.00%
0800	Other Expenses	71,318	3,825	5.36%	60,930	6,270	10.29%	60,930	7,270	11.93%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	215,000	108,837	50.62%	-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 6,009,009	\$ 2,708,149	45.07%	\$ 6,719,345	\$ 3,218,654	47.90%	\$ 6,719,345	\$ 6,663,214	99.16%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	2,877,402	51.38%	5,896,323	3,018,823	51.20%	5,896,323	5,896,323	100.00%
1110	Mill Levy/Override	459,250	236,311	51.46%	470,484	239,489	50.90%	470,484	470,484	100.00%
1310	Tuition	416,320	267,872	64.34%	440,550	258,328	58.64%	440,550	440,550	100.00%
1500	Interest Income	2,000	809	40.45%	2,000	631	31.55%	2,000	2,000	100.00%
1700	Student Participation Fees	223,906	230,220	102.82%	233,222	235,770	101.09%	233,222	233,222	100.00%
1800	Child Care Fees	105,000	45,963	43.77%	124,000	58,642	47.29%	124,000	124,000	100.00%
1910	Rental/Lease	15,000	6,711	44.74%	15,000	324	2.16%	15,000	15,000	100.00%
1922	Contributions/Donations	7,300	6,493	88.95%	5,000	7,200	144.00%	5,000	5,000	100.00%
3100	Categorical Revenue	-	-		-	743		-	743	
3900	Other State Revenue	-	8,829		9,059	9,059	100.00%	9,059	9,059	100.00%
	Cap Reserve Bond Revenue	153,120	76,067	49.68%	213,898	112,933	52.80%	213,898	213,898	100.00%
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	500	-	0.00%	500	2,550	510.00%	500	2,550	510.00%
Total Revenue		\$ 6,982,716	\$ 3,756,677	53.80%	\$ 7,410,036	\$ 3,944,492	53.23%	\$ 7,410,036	\$ 7,412,829	100.04%
Expenditures:										
0100	Salaries	3,105,631	1,510,650	48.64%	3,344,982	1,598,674	47.79%	3,344,982	3,344,982	100.00%
0200	Benefits	781,864	361,930	46.29%	879,843	402,150	45.71%	879,843	879,843	100.00%
0300	Purchased Services	114,200	55,149	48.29%	203,500	82,281	40.43%	203,500	203,500	100.00%
0400	Purchased Prop Svcs	1,552,963	797,927	51.38%	1,584,673	785,424	49.56%	1,584,673	1,584,673	100.00%
0500	Other Purch. Svcs	426,048	208,018	48.82%	431,204	243,789	56.54%	431,204	431,204	100.00%
0600	Supplies & Materials	377,805	170,055	45.01%	406,237	206,564	50.85%	406,237	406,237	100.00%
0700	Property	138,100	46,750	33.85%	130,500	45,195	34.63%	130,500	130,500	100.00%
0800	Other Expenses	11,940	7,944	66.53%	28,700	5,663	19.73%	28,700	28,700	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures		\$ 6,508,551	\$ 3,158,423	48.53%	\$ 7,009,639	\$ 3,369,740	48.07%	\$ 7,009,639	\$ 7,009,639	100.00%

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	1,704,267	51.99%	3,321,380	1,741,810	52.44%	3,321,380	3,321,380	100.00%
1110	Mill Levy/Override	280,906	70,227	25.00%	267,638	91,910	34.34%	267,638	267,638	100.00%
1310	Tuition	187,000	97,931	52.37%	207,000	95,636	46.20%	207,000	207,000	100.00%
1500	Interest Income	-	680		-	1,360		-	1,360	
1700	Student Participation Fees	95,000	60,135	63.30%	105,000	84,297	80.28%	105,000	105,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	88,351	58,755	66.50%	119,460	73,677	61.67%	119,460	119,460	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Loan Proceeds	-	-		-	-		-	-	
	Miscellaneous Revenue	54,140	51,126	94.43%	54,140	39,308	72.60%	119,460	119,460	100.00%
	Total Revenue	\$ 3,983,228	\$ 2,043,120	51.29%	\$ 4,074,618	\$ 2,127,997	52.23%	\$ 4,139,938	\$ 4,141,298	100.03%
Expenditures:										
0100	Salaries	1,979,868	843,393	42.60%	2,143,271	1,009,127	47.08%	2,143,271	2,143,271	100.00%
0200	Benefits	718,889	253,253	35.23%	806,644	317,399	39.35%	806,644	806,644	100.00%
0300	Purchased Services	108,680	53,564	49.29%	62,152	88,948	143.11%	62,152	62,152	100.00%
0400	Purchased Prop Svcs	114,700	56,727	49.46%	118,400	46,696	39.44%	118,400	118,400	100.00%
0500	Other Purch. Svcs	262,125	135,065	51.53%	263,625	145,258	55.10%	263,625	263,625	100.00%
0600	Supplies & Materials	199,500	99,785	50.02%	184,500	109,832	59.53%	184,500	184,500	100.00%
0700	Property	85,000	75,083	88.33%	106,257	66,464	62.55%	106,257	106,257	100.00%
0800	Other Expenses	58,058	9,849	16.96%	-	72,664		-	72,664	
0900	Other Uses of Funds	118,000	-	0.00%	-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Redemption of Principal	-	61,373		122,000	-	0.00%	122,000	122,000	100.00%
	Bond Rental Payments	495,019	247,510	50.00%	495,019	247,510	50.00%	495,019	495,019	100.00%
	Total Expenditures	\$ 4,139,839	\$ 1,835,600	44.34%	\$ 4,301,868	\$ 2,103,898	48.91%	\$ 4,301,868	\$ 4,374,532	101.69%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	1,362,090	51.33%	2,910,128	1,433,960	49.27%	2,910,128	2,910,128	100.00%
1110	Mill Levy/Override	216,905	110,691	51.03%	230,761	113,389	49.14%	230,761	230,761	100.00%
1310	Tuition	947,300	468,134	49.42%	937,000	525,686	56.10%	937,000	950,000	101.39%
1500	Interest Income	10,500	2,131	20.30%	3,500	1,039	29.69%	3,500	3,600	102.86%
1700	Student Participation Fees	124,000	121,306	97.83%	124,000	134,375	108.37%	124,000	136,000	109.68%
1800	Child Care Fees	285,000	150,644	52.86%	340,000	198,287	58.32%	340,000	346,000	101.76%
1910	Rental/Lease	21,000	8,640	41.14%	21,500	9,355	43.51%	21,500	21,000	97.67%
1922	Contributions/Donations	-	-		-	19,920		-	19,920	
1941	Technology Fees	14,000	14,481	103.44%	15,000	15,463	103.09%	15,000	15,500	103.33%
3100	Categorical Revenue	66,319	31,640	47.71%	102,000	58,534	57.39%	102,000	102,500	100.49%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	5,000		-	-		-	-	
	Registration Fees	130,000	130,792	100.61%	70,000	71,548	102.21%	70,000	71,600	102.29%
	Miscellaneous Revenue	4,000	6,000	150.00%	9,800	10,427	106.40%	9,800	10,500	107.14%
	Total Revenue	\$ 4,472,830	\$ 2,411,549	53.92%	\$ 4,763,689	\$ 2,591,983	54.41%	\$ 4,763,689	\$ 4,817,509	101.13%
Expenditures:										
0100	Salaries	2,162,021	854,467	39.52%	2,325,250	996,599	42.86%	2,325,250	2,325,250	100.00%
0200	Benefits	622,413	250,364	40.22%	703,600	303,749	43.17%	703,600	702,000	99.77%
0300	Purchased Services	127,800	53,720	42.03%	147,500	78,776	53.41%	147,500	148,500	100.68%
0400	Purchased Prop Svcs	733,000	343,483	46.86%	753,000	377,736	50.16%	753,000	753,000	100.00%
0500	Other Purch. Svcs	195,052	90,665	46.48%	213,723	110,685	51.79%	213,723	213,723	100.00%
0600	Supplies & Materials	248,000	103,142	41.59%	256,000	134,286	52.46%	256,000	256,000	100.00%
0700	Property	117,920	39,204	33.25%	401,000	100,792	25.14%	401,000	401,000	100.00%
0800	Other Expenses	31,600	6,379	20.19%	28,600	14,247	49.81%	28,600	28,600	100.00%
0900	Other Uses of Funds	124,000	54,501	43.95%	124,000	66,478	53.61%	124,000	130,000	104.84%
	Grant Expense	-	-		-	3,656		-	3,656	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 4,361,806	\$ 1,795,925	41.17%	\$ 4,952,673	\$ 2,187,004	44.16%	\$ 4,952,673	\$ 4,961,729	100.18%

Global Village Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	-	-		1,742,563	1,002,551	57.53%	1,742,563	1,742,563	100.00%
1110	Mill Levy/Override	-	-		132,464	77,556	58.55%	132,464	132,464	100.00%
1310	Tuition	-	-		10,000	2,109	21.09%	10,000	10,000	100.00%
1500	Interest Income	-	-		100	-	0.00%	100	100	100.00%
1700	Student Participation Fees	-	-		5,509	4,509	81.85%	5,509	5,509	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	-	-		15,000	80	0.53%	15,000	15,000	100.00%
1941	Technology Fees	-	-		-	-		-	-	
3100	Categorical Revenue	-	-		73,914	42,016	56.84%	73,914	73,914	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		281,483	66,133	23.49%	281,483	281,483	100.00%
	Miscellaneous Revenue	-	-		150,000	9,467	6.31%	150,000	150,000	100.00%
	Total Revenue	\$ -	\$ -		\$ 2,411,033	\$ 1,204,421	49.95%	\$ 2,411,033	\$ 2,411,033	100.00%
Expenditures:										
0100	Salaries	-	-		815,578	346,784	42.52%	815,578	815,578	100.00%
0200	Benefits	-	-		220,031	89,409	40.63%	220,031	220,031	100.00%
0300	Purchased Services	-	-		78,289	23,660	30.22%	78,289	78,289	100.00%
0400	Purchased Prop Svcs	-	-		497,568	34,930	7.02%	497,568	497,568	100.00%
0500	Other Purch. Svcs	-	-		302,136	223,556	73.99%	302,136	302,136	100.00%
0600	Supplies & Materials	-	-		193,584	131,763	68.07%	193,584	193,584	100.00%
0700	Property	-	-		239,840	180,883	75.42%	239,840	239,840	100.00%
0800	Other Expenses	-	-		3,727	2,008	53.88%	3,727	3,727	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ -	\$ -		\$ 2,350,753	\$ 1,032,993	43.94%	\$ 2,350,753	\$ 2,350,753	100.00%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	8,692,978	49.84%	14,715,734	7,436,994	50.54%	14,715,734	14,715,734	100.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	86	42.83%	200	226	112.99%	200	200	100.00%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	64,200	8,499	13.24%	2,250	1,325	58.90%	2,250	2,250	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	60,000	-	0.00%	350,000	195,506	55.86%	350,000	350,000	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	536,920	106,774	19.89%	421,452	122,866	29.15%	421,452	421,452	100.00%
	Grants Federal	2,045,286	1,020,038	49.87%	2,194,950	867,902	39.54%	2,194,950	2,194,950	100.00%
	Miscellaneous Revenue	499	4,365	874.75%	95,760	362,042	378.07%	95,760	95,760	100.00%
	Total Revenue	\$ 20,147,377	\$ 9,832,740	48.80%	\$ 17,780,346	\$ 8,986,862	50.54%	\$ 17,780,346	\$ 17,780,346	100.00%
Expenditures:										
0100	Salaries	4,207,942	2,087,151	49.60%	3,853,127	1,922,700	49.90%	3,853,127	3,853,127	100.00%
0200	Benefits	1,188,453	590,713	49.70%	1,211,132	563,077	46.49%	1,211,132	1,211,132	100.00%
0300	Purchased Services	372,962	209,489	56.17%	151,085	100,131	66.27%	151,085	151,085	100.00%
0400	Purchased Prop Svcs	269,715	190,635	70.68%	308,472	188,473	61.10%	308,472	308,472	100.00%
0500	Other Purch. Svcs	11,462,788	5,796,753	50.57%	9,948,304	4,949,377	49.75%	9,948,304	9,948,304	100.00%
0600	Supplies & Materials	1,569,241	806,859	51.42%	1,493,031	685,009	45.88%	1,493,031	1,493,031	100.00%
0700	Property	328,086	164,251	50.06%	300,186	160,246	53.38%	300,186	300,186	100.00%
0800	Other Expenses	212,536	66,192	31.14%	283,740	444,753	156.75%	283,740	283,740	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	532,420	103,156	19.38%	396,452	114,535	28.89%	396,452	396,452	100.00%
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 20,144,143	\$ 10,015,198	49.72%	\$ 17,945,530	\$ 9,128,301	50.87%	\$ 17,945,530	\$ 17,945,530	100.00%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	2,138,380	50.79%	4,378,702	2,221,941	50.74%	4,378,702	4,378,702	100.00%
1110	Mill Levy/Override	357,632	175,958	49.20%	357,632	177,114	49.52%	357,632	357,632	100.00%
1310	Tuition	186,000	95,989	51.61%	186,000	101,009	54.31%	186,000	186,000	100.00%
1500	Interest Income	2,000	1,122	56.10%	2,000	840	42.00%	2,000	2,000	100.00%
1700	Student Participation Fees	63,000	86,544	137.37%	66,150	99,451	150.34%	66,150	66,150	100.00%
1750	Fundraising	-	43,756		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	150,000	-	0.00%	150,000	31,648	21.10%	150,000	150,000	100.00%
2500	Capital Construction	-	56,485		-	-		-	-	
3900	Other State Revenue	-	-		-	1,597		-	1,597	
	Cap Reserve Bond Revenue	112,968	-	0.00%	171,888	94,309	54.87%	171,888	171,888	100.00%
	Grants Local	-	18,909		-	-		-	-	
	Grants Federal	19,424	-	0.00%	14,494	14,494	100.00%	14,494	14,494	100.00%
	Miscellaneous Revenue	-	30		-	65		-	65	
Total Revenue		\$ 5,101,081	\$ 2,617,173	51.31%	\$ 5,326,866	\$ 2,742,468	51.48%	\$ 5,326,866	\$ 5,328,528	100.03%
Expenditures:										
0100	Salaries	2,312,692	1,143,402	49.44%	2,410,965	1,202,950	49.89%	2,410,965	2,410,965	100.00%
0200	Benefits	798,682	322,690	40.40%	756,201	295,644	39.10%	756,201	756,201	100.00%
0300	Purchased Services	255,855	136,839	53.48%	284,369	156,856	55.16%	284,369	284,369	100.00%
0400	Purchased Prop Svcs	1,189,447	660,164	55.50%	924,330	330,831	35.79%	924,330	924,330	100.00%
0500	Other Purch. Svcs	68,044	40,855	60.04%	80,205	58,097	72.44%	80,205	80,205	100.00%
0600	Supplies & Materials	193,065	112,950	58.50%	197,126	115,123	58.40%	197,126	197,126	100.00%
0700	Property	182,000	121,620	66.82%	594,000	140,769	23.70%	594,000	594,000	100.00%
0800	Other Expenses	79,714	197	0.25%	57,500	21,635	37.63%	57,500	57,500	100.00%
0900	Other Uses of Funds	20,000	-	0.00%	20,000	11,667	58.34%	20,000	20,000	100.00%
	East Expansion Expenses	-	10,000		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures		\$ 5,099,499	\$ 2,548,717	49.98%	\$ 5,324,696	\$ 2,333,572	43.83%	\$ 5,324,696	\$ 5,324,696	100.00%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	1,984,251	49.96%	4,262,544	2,160,356	50.68%	4,262,544	4,262,544	100.00%
1110	Mill Levy/Override	300,000	165,756	55.25%	300,000	170,334	56.78%	300,000	300,000	100.00%
1310	Tuition	694,475	341,733	49.21%	704,219	397,648	56.47%	704,219	704,219	100.00%
1500	Interest Income	1,605	1,013	63.09%	2,860	1,723	60.26%	2,860	2,860	100.00%
1700	Student Participation Fees	67,600	38,666	57.20%	77,540	40,412	52.12%	77,540	77,540	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	4,000	13,069	326.73%	25,000	16,161	64.64%	25,000	25,000	100.00%
1922	Contributions/Donations	1,260	41,198	3269.68%	400	2,877	719.28%	400	3,102	775.50%
3100	Categorical Revenue	100,939	49,205	48.75%	154,440	75,883	49.13%	154,440	154,440	100.00%
3900	Other State Revenue	-	10,595		10,000	5,958	59.58%	10,000	10,000	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	103,705	109,328	105.42%	112,050	119,840	106.95%	112,050	123,145	109.90%
Total Revenue		\$ 5,245,088	\$ 2,754,813	52.52%	\$ 5,649,053	\$ 2,991,193	52.95%	\$ 5,649,053	\$ 5,662,850	100.24%
Expenditures:										
0100	Salaries	2,733,504	1,302,398	47.65%	2,984,189	1,423,801	47.71%	2,984,189	2,984,189	100.00%
0200	Benefits	848,655	429,468	50.61%	992,530	397,243	40.02%	992,530	992,530	100.00%
0300	Purchased Services	96,300	42,606	44.24%	113,500	52,787	46.51%	113,500	113,500	100.00%
0400	Purchased Prop Svcs	233,500	106,622	45.66%	237,700	100,323	42.21%	237,700	237,700	100.00%
0500	Other Purch. Svcs	265,756	146,638	55.18%	327,191	145,407	44.44%	327,191	327,191	100.00%
0600	Supplies & Materials	363,000	200,924	55.35%	368,711	228,947	62.09%	368,711	368,711	100.00%
0700	Property	167,139	110,268	65.97%	141,616	34,832	24.60%	141,616	141,616	100.00%
0800	Other Expenses	37,500	14,397	38.39%	37,500	21,442	57.18%	37,500	37,500	100.00%
0900	Other Uses of Funds	-	1,715		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	442,000	221,285	50.06%	462,000	221,544	47.95%	462,000	462,000	100.00%
Total Expenditures		\$ 5,187,354	\$ 2,576,321	49.67%	\$ 5,664,937	\$ 2,626,326	46.36%	\$ 5,664,937	\$ 5,664,937	100.00%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

	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	3,230,813	1,594,180	49.34%	3,640,098	1,836,989	50.47%	3,640,098	3,640,098	100.00%
1110 Mill Levy/Override	286,673	142,687	49.77%	290,920	146,437	50.34%	290,920	290,920	100.00%
1310 Tuition	76,500	54,400	71.11%	82,800	40,312	48.69%	82,800	82,800	100.00%
1500 Interest Income	22,000	7,634	34.70%	22,000	6,568	29.85%	22,000	22,000	100.00%
1700 Student Participation Fees	107,500	104,592	97.29%	129,265	122,717	94.93%	129,265	129,265	100.00%
1800 Child Care Fees	29,000	21,155	72.95%	4,000	546	13.65%	4,000	4,000	100.00%
1800 Sports Program	-	-		4,500	3,620		4,500	4,500	
1910 Rental/Lease	25,000	14,355	57.42%	40,000	14,770	36.93%	40,000	40,000	100.00%
1922 Contributions/Donations	44,905	3,310	7.37%	55,000	11,607	21.10%	55,000	55,000	100.00%
3100 Categorical Revenue	46,500	23,429	50.38%	131,870	65,442	49.63%	131,870	131,870	100.00%
3140 Hot Lunch Program	97,500	49,797	51.07%	10,000	5,192	51.92%	10,000	10,000	100.00%
3900 Other State Revenue	-	-		4,500	4,529	100.65%	4,500	4,500	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	5,000	14,160	283.20%	20,000	807	4.04%	20,000	20,000	100.00%
Total Revenue	\$ 3,971,391	\$ 2,029,699	51.11%	\$ 4,434,953	\$ 2,259,537	50.95%	\$ 4,434,953	\$ 4,434,953	100.00%
Expenditures:									
0100 Salaries	2,156,534	1,021,864	47.38%	2,484,496	1,162,117	46.77%	2,484,496	2,484,496	100.00%
0200 Benefits	571,200	266,688	46.69%	618,000	308,775	49.96%	618,000	618,000	100.00%
0300 Purchased Services	116,499	42,292	36.30%	81,000	45,756	56.49%	81,000	81,000	100.00%
0400 Purchased Prop Svcs	144,330	85,535	59.26%	110,650	74,086	66.95%	110,650	110,650	100.00%
0500 Other Purch. Svcs	253,079	110,904	43.82%	297,077	181,128	60.97%	297,077	297,077	100.00%
0570 Food Service	75,000	21,491	28.65%	4,500	894	19.86%	4,500	4,500	100.00%
0600 Supplies & Materials	229,027	132,299	57.77%	172,500	154,280	89.44%	172,500	172,500	100.00%
0700 Property	127,450	79,504	62.38%	129,500	142,828	110.29%	129,500	138,233	106.74%
0800 Other Expenses	509,863	263,562	51.69%	513,800	259,858	50.58%	513,800	513,800	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ 4,182,982	\$ 2,024,139	48.39%	\$ 4,411,523	\$ 2,329,721	52.81%	\$ 4,411,523	\$ 4,420,256	100.20%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	4,161,914	52.12%	8,366,036	4,337,849	51.85%	8,366,036	8,366,036	100.00%
1110	Mill Levy/Override	648,730	342,592	52.81%	665,280	344,328	51.76%	665,280	665,280	100.00%
1310	Tuition	1,073,200	528,163	49.21%	1,049,683	495,405	47.20%	1,049,683	1,049,683	100.00%
1400	Transportation	-	-		21,900	5,329		21,900	21,900	
1500	Interest Income	-	-		88	88	100.00%	88	88	100.00%
1700	Student Participation Fees	251,940	228,548	90.72%	300,855	273,271	90.83%	300,855	300,855	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	12,000	8,020	66.83%	3,500	3,550	101.43%	3,500	3,550	101.43%
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	104,016	52.12%	305,108	162,078	53.12%	305,108	305,108	100.00%
3900	Other State Revenue	-	-		-	3,451		-	24,157	
	Cap Reserve Bond Revenue	-	-		4,529	4,529	100.00%	4,529	4,529	100.00%
	Grants Local	-	-		8,758	8,758	100.00%	8,758	8,758	100.00%
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	80,000	116,816	146.02%	95,360	49,256	51.65%	95,360	95,360	100.00%
	Total Revenue	\$ 10,411,465	\$ 5,650,879	54.28%	\$ 10,950,709	\$ 5,817,504	53.12%	\$ 10,950,709	\$ 10,974,916	100.22%
Expenditures:										
0100	Salaries	5,214,489	2,383,961	45.72%	5,668,606	2,642,523	46.62%	5,668,606	5,668,606	100.00%
0200	Benefits	1,414,272	633,110	44.77%	1,592,408	718,225	45.10%	1,592,408	1,592,408	100.00%
0300	Purchased Services	188,360	87,369	46.38%	209,179	86,573	41.39%	209,179	205,179	98.09%
0400	Purchased Prop Svcs	1,977,383	1,031,132	52.15%	1,853,523	905,266	48.84%	1,853,523	1,853,523	100.00%
0500	Other Purch. Svcs	587,485	292,749	49.83%	791,842	386,335	48.79%	791,842	791,842	100.00%
0600	Supplies & Materials	634,372	419,598	66.14%	598,548	342,890	57.29%	598,548	598,548	100.00%
0700	Property	172,800	59,890	34.66%	152,862	97,860	64.02%	152,862	153,006	100.09%
0800	Other Expenses	67,514	8,463	12.54%	42,254	15,551	36.80%	42,254	19,655	46.52%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 10,256,675	\$ 4,916,272	47.93%	\$ 10,909,222	\$ 5,195,223	47.62%	\$ 10,909,222	\$ 10,882,767	99.76%

STEM High Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

		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	3,387,925	51.57%	9,025,759	4,653,535	51.56%	9,025,759	9,025,759	100.00%
1110	Mill Levy/Override	543,923	280,602	51.59%	724,209	372,219	51.40%	724,209	724,209	100.00%
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	1,650	218	13.22%	2,592	15	0.56%	2,592	2,592	100.00%
1600	Food Services	11,305	6,876	1241.11%	17,042	-	0.00%	17,042	17,042	
1700	Student Participation Fees	129,980	140,307	0.00%	204,160	178,425	87.39%	204,160	204,160	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	30,000	25,791	85.97%	30,000	15,000	50.00%	30,000	30,000	100.00%
1922	Contributions/Donations	22,000	15,000	68.18%	22,000	1,240	5.64%	22,000	22,000	100.00%
3100	Categorical Revenue	-	6,044		-	-		-	-	
3900	Other State Revenue	-	2,045		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	147,450	75,314	51.08%	241,791	125,156	51.76%	241,791	241,791	100.00%
	Grants Federal	-	3,787		-	-		-	-	
	Miscellaneous Revenue	-	-		-	1,522		-	1,522	
	Total Revenue	\$ 7,455,334	\$ 3,943,908	52.90%	\$ 10,267,553	\$ 5,347,110	52.08%	\$ 10,267,553	\$ 10,269,075	100.01%
Expenditures:										
0100	Salaries	3,389,294	1,506,555	44.45%	5,024,721	2,099,004	41.77%	5,024,721	5,024,721	100.00%
0200	Benefits	887,449	328,605	37.03%	1,507,416	553,779	36.74%	1,507,416	1,507,416	100.00%
0300	Purchased Services	142,940	79,514	55.63%	167,732	94,816	56.53%	167,732	167,732	100.00%
0400	Purchased Prop Svcs	1,222,077	503,087	41.17%	1,693,670	839,288	49.55%	1,693,670	1,693,670	100.00%
0500	Other Purch. Svcs	434,231	192,742	44.39%	682,975	297,178	43.51%	682,975	682,975	100.00%
0600	Supplies & Materials	282,571	83,652	29.60%	409,331	212,762	51.98%	409,331	409,331	100.00%
0700	Property	170,658	1,481	0.87%	2,529,000	1,513,836	59.86%	2,529,000	2,529,000	100.00%
0800	Other Expenses	101,220	5,394	5.33%	48,000	1,097	2.29%	48,000	48,000	100.00%
0900	Other Uses of Funds	900	-	0.00%	2,430	-	0.00%	2,430	2,430	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	Total Expenditures	\$ 6,631,340	\$ 2,701,029	40.73%	\$ 12,065,275	\$ 5,611,761	46.51%	\$ 12,065,275	\$ 12,065,275	100.00%

World Compass Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2015

	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	-	-		2,861,778	1,484,704	51.88%	2,861,778	2,861,778	100.00%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		462,916	216,353	46.74%	462,916	462,916	100.00%
1500 Interest Income	-	-		-	-		-	-	
1600 Food Services	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		19,559	78,268	400.16%	19,559	78,268	400.16%
1800 Child Care Fees	-	-		-	-		-	-	
1900 Other Local Revenue	-	-		-	18,442		-	18,442	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		20,000	89,865	449.33%	20,000	89,865	449.33%
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		95,857	53,474	55.79%	95,857	95,857	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		352,059	155,559	44.19%	352,059	352,059	100.00%
Miscellaneous Revenue	-	-		-	-		-	-	
Total Revenue	\$ -	\$ -		\$ 3,812,169	\$ 2,096,665	55.00%	\$ 3,812,169	\$ 3,959,185	103.86%
Expenditures:									
0100 Salaries	-	-		1,546,902	745,311	48.18%	1,546,902	1,546,902	100.00%
0200 Benefits	-	-		550,759	211,025	38.32%	550,759	550,759	100.00%
0300 Purchased Services	-	-		174,326	108,596	62.29%	174,326	174,326	100.00%
0400 Purchased Prop Svcs	-	-		734,099	253,404	34.52%	734,099	734,099	100.00%
0500 Other Purch. Svcs	-	-		418,209	212,417	50.79%	418,209	418,209	100.00%
0600 Supplies & Materials	-	-		221,473	211,178	95.35%	221,473	221,473	100.00%
0700 Property	-	-		76,000	113,252	149.02%	76,000	113,252	149.02%
0800 Other Expenses	-	-		11,161	-	0.00%	11,161	11,161	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$ -	\$ -		\$ 3,732,929	\$ 1,855,183	49.70%	\$ 3,732,929	\$ 3,770,181	101.00%



QUESTIONS

