


# Quarterly Financial Report For The Period Ended September 30, 2014

**Presented to the Board of Education  
November 18, 2014  
by  
Bonnie Betz, *Chief Financial Officer*  
Scott Smith, *Budget Director***



**DC** **Douglas County**  
School District  
*Learn today. Lead tomorrow.*

# Quarterly Financial Report

For the Period Ended September 30, 2014

## 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

### CAPITAL PROJECTS FUNDS FINANCIALS

Bond Building Funds Budget to Actual – Funds 41 & 44.....	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 – Funds 26.....	15
Child Care Fund Budget to Actual – Fund 52.....	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 September 30, 2014

## 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
HOPE Online Learning Academy Charter School Budget to Actual .....	29
North Star Charter School Budget to Actual .....	30
Parker Core Knowledge Charter School Budget to Actual .....	31
Platte River Academy Charter School Budget to Actual .....	32
SkyView Academy Charter School Budget to Actual .....	33
STEM High Charter School Budget to Actual .....	34

A young boy with short hair, wearing a white t-shirt with a graphic, is focused on writing on a whiteboard. He is holding a black marker in his right hand. The whiteboard behind him has some faint text and a grid-like structure. The background is slightly blurred, showing a classroom setting with a patterned wall.

# **COMBINED GENERAL FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND**  
**For the Period Ended September 30, 2014**

	FY 2014-2015				FY 2013-2014			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Local Taxes								
Property Tax - In Formula	\$ 122,231,068	\$ 442,159	0.36%	\$ 122,231,068	100.00%	\$ 119,932,502	\$ 864,944	0.72%
Budget Override	33,713,000	138,642	0.41%	33,713,000	100.00%	33,713,000	311,013	0.92%
Specific Ownership Taxes - In Formula	10,008,440	903,299	9.03%	10,008,440	100.00%	9,669,990	900,068	9.31%
Specific Ownership Taxes - Out	8,872,978	800,819	9.03%	8,872,978	100.00%	8,549,807	795,803	9.31%
Subtotal Other Local Taxes	174,825,486	2,284,918	1.31%	174,825,486	100.00%	171,865,299	2,871,827	1.67%
Intergovernmental Revenue								
Equalization Entitlements	298,197,460	74,595,629	25.02%	298,197,460	100.00%	270,568,569	69,219,181	25.58%
Categorical Funding	12,610,295	1,455,941	11.55%	12,610,295	100.00%	12,388,720	10,073,278	81.31%
Subtotal Intergovernmental Revenue	310,807,755	76,051,570	24.47%	310,807,755	100.00%	282,957,289	79,292,459	28.02%
Other Local Revenue								
General Fund Interest	101,726	-	0.00%	101,726	100.00%	101,726	(16,988)	-16.70%
Charter School Purchased Service Revenue	4,328,784	1,109,323	25.63%	4,328,784	100.00%	4,187,933	1,130,707	27.00%
State Charter Construction Grant	742,138	359,100	48.39%	742,138	100.00%	731,579	185,118	25.30%
Federal Revenue - Medicaid Reimbursement	895,336	162,764	18.18%	895,336	100.00%	895,336	63,924	7.14%
Preschool Revenue	2,182,395	483,365	22.15%	2,182,395	100.00%	1,951,393	453,843	23.26%
School Based Revenue	9,622,804	3,877,690	40.30%	9,622,804	100.00%	8,989,653	3,523,117	39.19%
Other	3,481,382	1,033,519	29.69%	3,481,382	100.00%	1,608,579	1,050,800	65.32%
Subtotal Other Local Revenue	21,354,565	7,025,760	32.90%	21,354,565	100.00%	18,466,199	6,390,519	34.61%
<b>TOTAL REVENUE</b>	<b>\$ 506,987,806</b>	<b>\$ 85,362,248</b>	<b>16.84%</b>	<b>\$ 506,987,806</b>	<b>100.00%</b>	<b>\$ 473,288,787</b>	<b>\$ 88,554,805</b>	<b>18.71%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 261,367,121	\$ 45,317,733	17.34%	\$ 261,367,121	100.00%	\$ 252,938,176	\$ 46,409,812	18.35%
Benefits	83,743,212	15,443,413	18.44%	83,743,212	100.00%	83,817,874	18,707,917	22.32%
Purchased Professional Services	5,863,945	1,784,564	30.43%	5,863,945	100.00%	5,282,617	1,789,988	33.88%
Purchased Property Services	5,318,839	1,401,737	26.35%	5,318,839	100.00%	6,253,540	1,346,096	21.53%
Other Purchased Services	4,589,654	1,436,918	31.31%	4,589,654	100.00%	5,360,052	954,082	17.80%
Supplies	26,087,645	7,128,053	27.32%	26,087,645	100.00%	34,498,642	8,750,067	25.36%
Equipment	-	-	-	-	-	-	-	-
Utilities	11,675,800	1,705,255	14.61%	11,675,800	100.00%	11,677,800	1,777,671	15.22%
Other	318,755	9,068	2.84%	318,755	100.00%	3,874,659	214,834	5.54%
Contingency	5,000,000	-	0.00%	5,000,000	100.00%	2,592,318	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 403,964,971</b>	<b>\$ 74,226,740</b>	<b>18.37%</b>	<b>\$ 403,964,971</b>	<b>100.00%</b>	<b>\$ 406,295,678</b>	<b>\$ 79,950,467</b>	<b>19.68%</b>
<b>CHARTER SCHOOL TRANSFERS</b>	<b>\$ 85,658,325</b>	<b>\$ 21,647,615</b>	<b>25.27%</b>	<b>\$ 85,658,325</b>	<b>100.00%</b>	<b>\$ 74,019,077</b>	<b>\$ 18,879,983</b>	<b>25.51%</b>
<b>TRANSFERS</b>								
Risk Insurance Fund Transfer	\$ 3,654,644	\$ 3,862,288	105.68%	\$ 3,862,288	105.68%	\$ 3,654,644	\$ 3,654,644	100.00%
Bond Redemption Fund Transfer	-	-	-	-	-	-	-	-
COP Lease Payment Fund Transfer	3,423,075	3,423,075	100.00%	3,423,075	100.00%	4,786,797	2,926,523	61.14%
Athletic & Activities Fund Transfer	3,887,406	3,882,659	99.88%	3,887,406	100.00%	3,887,406	3,887,406	100.00%
Transportation Fund Transfer	12,975,650	12,975,650	100.00%	12,975,650	100.00%	13,475,650	12,324,204	91.46%
Outdoor Ed Fund Transfer	-	-	-	-	-	-	-	-
Pupil Activity Fund Transfer	-	1,839	-	1,839	-	-	-	-
Food Service Fund Transfer	-	-	-	-	-	2,500,000	-	0.00%
Capital Projects Fund Transfer	3,246,103	5,790,455	178.38%	5,790,455	178.38%	10,090,751	927,132	9.19%
<b>TOTAL TRANSFERS</b>	<b>\$ 27,186,878</b>	<b>\$ 29,935,966</b>	<b>110.11%</b>	<b>\$ 29,940,713</b>	<b>110.13%</b>	<b>\$ 38,395,248</b>	<b>\$ 23,719,909</b>	<b>61.78%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 516,810,174</b>	<b>\$ 125,810,321</b>	<b>24.34%</b>	<b>\$ 519,564,009</b>	<b>100.53%</b>	<b>\$ 518,710,003</b>	<b>\$ 122,550,359</b>	<b>23.63%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (9,822,368)	\$ (40,448,073)	411.80%	\$ (12,576,203)	128.04%	\$ (45,421,216)	\$ (33,995,553)	74.85%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**GENERAL FUND CONSOLIDATED REVENUES - FUND 10**  
**For the Period Ended September 30, 2014**

	FY 2014-2015 Year to Date <u>Actual</u>	FY 2013-2014 Year to Date <u>Actual</u>	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
<b>Student Funded Pupil Count REVENUE</b>	63,753*	62,610	1,143	1.83%
Property Taxes	\$ 580,800	\$ 1,175,957	\$ (595,156)	-50.61%
Specific Ownership Taxes	1,704,118	1,695,870	8,247	0.49%
State Equalization	74,595,629	69,219,181	5,376,447	7.77%
Categorical Revenue	1,455,941	10,073,278	(8,617,336)	-85.55%
Charter School Service Revenue	1,109,323	1,130,707	(21,384)	-1.89%
State Charter Construction Grant	359,100	185,118	173,982	94%
Federal Revenue - Medicaid Reimb	162,764	63,924	98,840	154.62%
Preschool Revenue	483,365	453,843	29,522	6.50%
School Based Revenue	3,877,690	3,523,117	354,574	10.06%
Other Revenue	1,033,519	1,033,812	(293)	-0.03%
	<u>\$ 85,362,248</u>	<u>\$ 88,554,805</u>	<u>\$ (3,192,557)</u>	<u>135.35%</u>

**Property Taxes** - are calculated by applying the December 2013 mill levy upon the 2013 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 and gifted and talented education programs.

**Charter School Service Revenue** - are revenues charged to charters schools that participate in our purchased services agreement.

**State Charter Construction Grant** - are revenues received from the state that is passed through to the charter schools.

**Federal Revenue** - are revenues for the Medicaid reimbursement program.

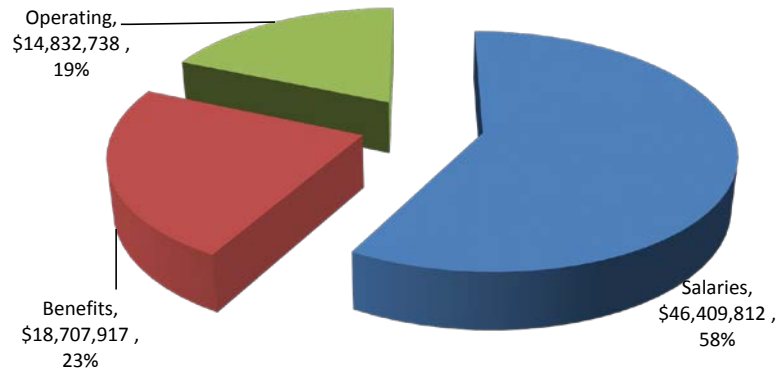
**Other Revenue** - are comprised of District-imposed charges for services, various contributions and donations and interest earnings.

\*FY 2014-2015 Student Funded Pupil Count (FPC) represents the FPC at the time of the Adopted Budget

Funded Pupil Count will be updated to reflect actual counts from October Count once finalized by CDE and will be reflected in the Revised Budget

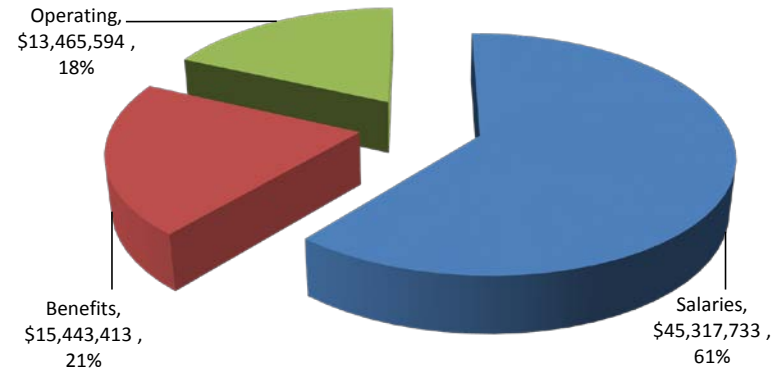
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES  
FY 2013-2014 to FY 2014-2015  
For the Period Ended September 30, 2014**

**FY 2013-2014 Actual Expenditures**



Total expenditures through 1st Quarter FY 2014-2015 were \$79,950,467. In addition to these expenditures, there are transfers to other funds of \$23,719,909 and the charter school distribution of \$18,879,983.

**FY 2014-2015 Actual Expenditures**



Total expenditures through 1st Quarter FY 2014-2015 are \$74,226,740. In addition to these expenditures, there are transfers to other funds of \$29,935,966 and the charter school distribution of \$21,647,615.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended September 30, 2014**

	<b>FY 2014-2015 Budget</b>	<b>Available as of Sep-14</b>	<b>Expended as of Sep-14</b>	<b>% Expended</b>	<b>Status</b>
<b>Electric</b>	\$ 7,194,751	\$ 6,074,795	\$ 1,119,956	15.57%	GOOD
<b>Natural Gas</b>	\$ 2,383,906	\$ 2,321,375	\$ 62,531	2.62%	GOOD
<b>Water &amp; Sewer</b>	\$ 904,076	\$ 721,116	\$ 182,960	20.24%	GOOD
<b>Irrigation</b>	\$ 870,742	\$ 585,892	\$ 284,850	32.71%	GOOD
<b>Trash</b>	\$ 300,825	\$ 250,106	\$ 50,719	16.86%	GOOD
<b>Propane</b>	\$ 21,500	\$ 17,261	\$ 4,239	19.72%	GOOD
<b>Totals</b>	<b>\$ 11,675,800</b>	<b>\$ 9,970,545</b>	<b>\$ 1,705,255</b>	<b>14.61%</b>	
<b>School Incentive</b>	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
<b>Total</b>	<b>\$ 12,175,800</b>	<b>\$ 10,470,545</b>	<b>\$ 1,705,255</b>	<b>14.01%</b>	

**Utilities Summation Narrative:**

<b>Electric</b>	The expenditure for electricity is down significantly from the last fiscal year. This is a result of significantly cooler weather in the first quarter requiring less electricity to operate air conditioning systems and reduced demand charges over the quarter. The majority of costs related to electricity consumption are attributed not to total consumption of power over time, but rather to the amount of power used during 'peak' times. For example, hot afternoons in late August when school is in session and all air conditioning equipment is functioning at 100%.
<b>Natural Gas</b>	At this time, expenditures are tracking nearly the same as last year. The overall heating demand (as measured using degree day data) was roughly the same for the past two years. Recent improvements with enhanced HVAC controls strategies and scheduling will enable the district to reduce this expenditure.
<b>Water &amp; Sewer</b>	The expenditure for water and sewer is tracking similarly to last year. This is consistent with lower temperatures.
<b>Irrigation</b>	The cost of irrigation water is lower this year than last. While the total precipitation this year was lower than last year, it fell more evenly during the fall, allowing for better control. Lower temperatures also contributed to the reduction. Continued use of new irrigation controls contributed to the reduced costs.
<b>Trash</b>	Waste and Recycling expenses continue to decline, primarily as a result of sustainability programs designed to divert waste from the landfill into the recycling stream. Not only does recycling reduce expenses, but it also teaches our children responsible, life-long habits in addition to being the right thing to do for our environment.
<b>Propane</b>	Propane is an unregulated resource and price fluctuations are frequent and market driven. The purchase of propane is not based directly on use. Therefore, the costs are not evenly distributed through the year, but occur in batches. Minimal, or no, purchases have occurred during the first quarter.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Center Fund - Fund 13**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition from Individuals	\$ 598,721	\$ 140,558	23.48%	\$ 598,721	100.00%	\$ 548,119	\$ 109,291	19.94%
Grants	-	-		-		30,000	-	0.00%
Rental Building	-	-		-		25,000	-	0.00%
Misc. Revenue	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 598,721</b>	<b>\$ 140,558</b>	<b>23.48%</b>	<b>\$ 598,721</b>	<b>100.00%</b>	<b>\$ 603,119</b>	<b>\$ 109,291</b>	<b>18.12%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 385,809	\$ 89,629	23.23%	\$ 385,809	100.00%	\$ 211,936	\$ 56,484	26.65%
Purchased Services	68,320	51,507	75.39%	68,320	100.00%	141,404	28,233	19.97%
Supplies & Materials	73,383	23,890	32.55%	73,383	100.00%	98,149	14,541	14.82%
Equipment	27,000	20,937	77.54%	27,000	100.00%	143,028	59,993	41.94%
Depreciation	-	-		-		-	-	
Other	13,678	4,983	36.43%	13,678	100.00%	12,318	10,660	86.54%
<b>TOTAL EXPENDITURES</b>	<b>\$ 568,190</b>	<b>\$ 190,946</b>	<b>33.61%</b>	<b>\$ 568,190</b>	<b>100.00%</b>	<b>\$ 606,835</b>	<b>\$ 169,911</b>	<b>28.00%</b>
General Fund Transfer	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 30,531	\$ (50,388)	-165.04%	\$ 30,531	100.00%	\$ (3,716)	\$ (60,620)	1631.34%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**For the Period Ended September 30, 2014**

	FY 2014-2015				FY 2013-2014			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition	\$ 4,740,793	\$ 1,578,876	33.30%	\$ 4,740,793	100.00%	\$ 4,658,314	\$ 1,495,406	32.10%
Contributions/Donations	-	18,000		18,000		-	1,000	
Interest	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 4,740,793</b>	<b>\$ 1,596,876</b>	<b>33.68%</b>	<b>\$ 4,758,793</b>	<b>100.38%</b>	<b>\$ 4,658,314</b>	<b>\$ 1,496,406</b>	<b>32.12%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 4,388,544	\$ 843,884	19.23%	\$ 4,388,544	100.00%	\$ 4,286,448	\$ 615,880	14.37%
Benefits	1,486,399	279,512	18.80%	1,486,399	100.00%	1,106,725	215,082	19.43%
Purchased Services	-	-		-		300,271	728	0.24%
Supplies & Materials	2,167,635	40,573	1.87%	2,167,635	100.00%	3,869,001	12,138	0.31%
Other	-	-		-		235,000	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,042,578</b>	<b>\$ 1,163,969</b>	<b>14.47%</b>	<b>\$ 8,042,578</b>	<b>100.00%</b>	<b>\$ 9,797,445</b>	<b>\$ 843,829</b>	<b>8.61%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (3,301,785)	\$ 432,907	-13.11%	\$ (3,283,785)	99.45%	\$ (5,139,131)	\$ 652,577	-12.70%

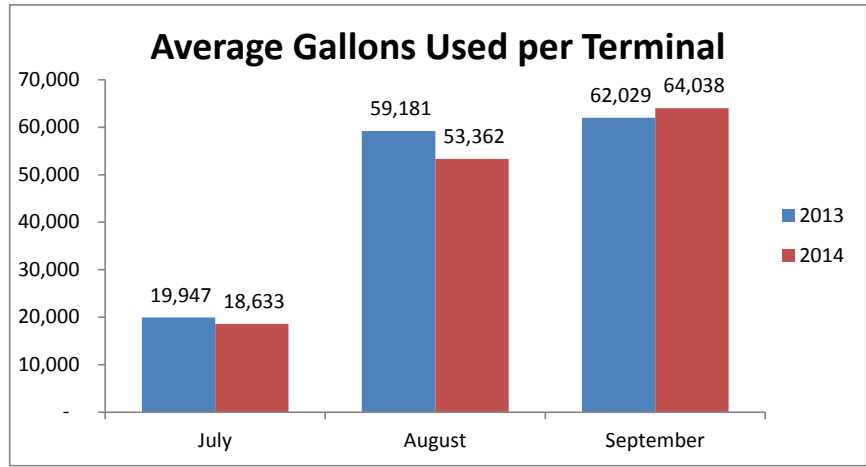
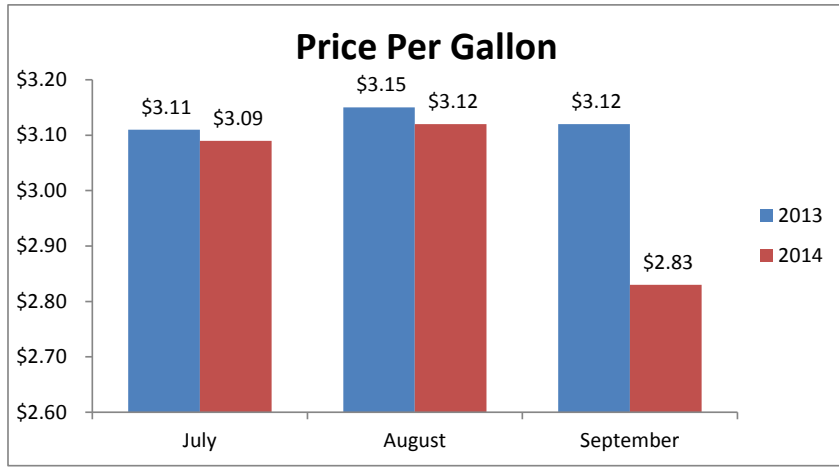
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>EXPENDITURES</b>								
Salaries	\$ 297,712	\$ 76,256	25.61%	\$ 297,712	100.00%	\$ 288,532	\$ 78,666	27.26%
Benefits	89,272	19,508	21.85%	89,272	100.00%	83,463	19,928	23.88%
Purchased/Property Services	3,891,626	1,410,811	36.25%	3,891,626	100.00%	3,891,626	1,450,596	37.27%
Supplies & Materials	232,500	54,758	23.55%	232,500	100.00%	232,500	45,609	19.62%
Equipment	-	-		-		-	2,903	
Other	5,600	1,034	18.46%	5,600	100.00%	5,600	262	4.68%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,516,710</b>	<b>\$ 1,562,368</b>	<b>34.59%</b>	<b>\$ 4,516,710</b>	<b>100.00%</b>	<b>\$ 4,501,721</b>	<b>\$ 1,597,965</b>	<b>35.50%</b>
General Fund Transfer	(3,654,644)	(3,862,288)	105.68%	(3,862,288)	105.68%	(3,654,644)	(3,654,644)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (862,066)	\$ 2,299,920	-266.79%	\$ (654,422)	75.91%	\$ (847,077)	\$ 2,056,679	-242.80%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Fees - To/From School	\$ 1,550,000	\$ 770,896	49.74%	\$ 1,550,000	100.00%	\$ 1,475,000	\$ 623,091	42.24%
State Categorical Revenue	4,523,980	-	0.00%	4,523,980	100.00%	4,523,980	-	0.00%
Other Revenue	1,318,234	245,325	18.61%	1,318,234	100.00%	1,583,963	268,715	16.96%
<b>TOTAL REVENUE</b>	<b>\$ 7,392,214</b>	<b>\$ 1,016,221</b>	<b>13.75%</b>	<b>\$ 7,392,214</b>	<b>100.00%</b>	<b>\$ 7,582,943</b>	<b>\$ 891,806</b>	<b>11.76%</b>
<b>EXPENDITURES</b>								
Salaries	\$ 11,177,200	\$ 2,048,530	18.33%	\$ 11,177,200	100.00%	\$ 11,486,293	\$ 2,450,412	21.33%
Benefits	5,572,119	963,516	17.29%	5,572,119	100.00%	4,877,393	1,331,145	27.29%
Purchased Services	812,935	138,568	17.05%	812,935	100.00%	1,719,640	190,207	11.06%
Supplies & Materials	3,889,954	573,341	14.74%	3,889,954	100.00%	4,005,845	663,999	16.58%
Bus Purchases & Equipment	671,853	265,033	39.45%	671,853	100.00%	863,853	580,798	67.23%
Other	(1,786,321)	(239,760)	13.42%	(1,786,321)	100.00%	(1,700,000)	(406,812)	23.93%
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,337,740</b>	<b>\$ 3,749,229</b>	<b>18.43%</b>	<b>\$ 20,337,740</b>	<b>100.00%</b>	<b>\$ 21,253,024</b>	<b>\$ 4,809,749</b>	<b>22.63%</b>
General Fund Transfer	(12,975,650)	(12,975,650)	100.00%	(12,975,650)	100.00%	(13,475,650)	(12,324,204)	91.46%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 30,124	\$ 10,242,642	34001.60%	\$ 30,124	100.00%	\$ (194,431)	\$ 8,406,261	-4323.52%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Monthly Fuel Expense Report - Fund 25**  
**For the Period Ended September 30, 2014**



Average fuel costs year-over-year were down for the first quarter by 3.5%. This overall reduction was due to a 6.1% decrease in diesel cost over the same periods reported. Route miles remained relatively predictable as we began the start of the new school year. As student and field trip miles begin to stabilize in the second quarter, we will begin to see how routing changes for the year may impact overall fuel costs.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**For the Period Ended September 30, 2014**

	FY 2014-2015				FY 2013-2014			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
District Technology Fee	\$ -	\$ 5,832		\$ 5,832		\$ -	\$ 24,308	
Revenue in Lieu of Land	-	25,994		25,994		2,110,000	53,597	2.54%
Proceeds from MFD Lease	-	-		-		3,530,800	-	0.00%
Investment Earnings	-	379		379		-	996	
Other Revenue	-	-		-		222,719	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 32,206</b>		<b>\$ 32,206</b>		<b>\$ 5,863,519</b>	<b>\$ 78,901</b>	<b>1.35%</b>
<b>EXPENDITURES</b>								
Purchased/Property Services	\$ 2,867,381	\$ 693,614	24.19%	\$ 2,867,381	100.00%	\$ 5,502,238	\$ 813,719	14.79%
Equipment/Building	12,540,478	5,222,948	41.65%	12,540,478	100.00%	22,344,098	5,436,165	24.33%
Other	1,106,478	381,815	34.51%	1,106,478	100.00%	927,130	265,820	28.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,514,337</b>	<b>\$ 6,298,377</b>	<b>38.14%</b>	<b>\$ 16,514,337</b>	<b>100.00%</b>	<b>\$ 28,773,466</b>	<b>\$ 6,515,704</b>	<b>22.64%</b>
General Fund Transfer	(3,246,103)	(5,790,455)	178.38%	(5,790,455)	178.38%	(10,090,751)	(927,132)	9.19%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (13,268,234)	\$ (475,717)	3.59%	\$ (10,691,676)	80.58%	\$ (12,819,196)	\$ (5,509,671)	42.98%

A young boy with short hair, wearing a white t-shirt with a graphic, is looking intently at a whiteboard in a classroom. He is holding a black marker in his right hand. The whiteboard has a grid with some text and numbers, and the words "THE THE NUMBERS TO REPRESENT" are visible at the top. The background shows a patterned wall with large numbers.

# **CAPITAL PROJECTS FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Funds 41 & 44**  
**For the Period Ended September 30, 2014**

	FY 2014-2015				FY 2013-2014			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Other Revenue	\$ -	\$ -		\$ -		\$ -	\$ -	
Interest	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>								
Salaries & Benefits	-	-		-		-	-	
Buildings & Building Improvements	-	-		-		-	-	
Purchased Services	-	-		-		-	-	
Supplies & Materials	-	-		-		-	-	
Equipment	-	-		-		-	-	
Other Expenditures	-	-		-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -		\$ -		\$ -	\$ -	



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Building Fund 45**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
COP Issuance	\$ -	\$ -		\$ -		\$ 15,000,000	\$ -	0.00%
Premium on Bond	-	-		-		-	-	
Investment Earnings	10,038	4,509	44.92%	10,038	100.00%	9,532	5,611	58.86%
Other Revenues	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 10,038</b>	<b>\$ 4,509</b>	<b>44.92%</b>	<b>\$ 10,038</b>	<b>100.00%</b>	<b>\$ 15,009,532</b>	<b>\$ 5,611</b>	<b>0.04%</b>
<b>EXPENDITURES</b>								
Building and Building Improvements	\$ 516,920	\$ 395,021	76.42%	\$ 516,920	100.00%	\$ 10,991,939	\$ 5,052,531	45.97%
Purchased Services	-	-		-		190,000	34,667	18.25%
Supplies and Materials	8,666,397	1,601,839	18.48%	8,666,397	100.00%	2,200,000	9,395	0.43%
Debt Issuance Costs	-	10,480		10,480		172,052	5,615	3.26%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,183,317</b>	<b>\$ 2,007,340</b>	<b>21.86%</b>	<b>\$ 9,193,797</b>	<b>100.11%</b>	<b>\$ 13,553,991</b>	<b>\$ 5,102,207</b>	<b>37.64%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (9,173,279)	\$ (2,002,831)	21.83%	\$ (9,183,759)	100.11%	\$ 1,455,541	\$ (5,096,597)	-350.15%

A young boy with short hair, wearing a white t-shirt with a graphic, is focused on writing on a whiteboard. He is holding a black marker in his right hand. The whiteboard behind him has a grid with columns of numbers and some text at the top. The background is slightly blurred, showing a classroom setting.

# **SPECIAL REVENUE FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 21**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Food Sales	\$ 12,499,061	\$ 3,045,814	24.37%	\$ 12,499,061	100.00%	\$ 11,887,497	\$ 2,753,365	23.16%
Federal Reimbursement	2,013,831	434,358	21.57%	2,013,831	100.00%	2,255,227	430,054	19.07%
Commodity Contribution	713,000	-	0.00%	713,000	100.00%	900,000	-	0.00%
Misc. Revenue	11,000	31,383	285.30%	31,383	285.30%	23,000	23,899	103.91%
Loss on Sale of Cap Assets and Transfers out	-	-		-		-	-	
State Match. Child Nutr. & CDE Rev	105,900	636	0.60%	105,900	100.00%	118,746	353	0.30%
<b>TOTAL REVENUE</b>	<b>\$ 15,342,792</b>	<b>\$ 3,512,190</b>	<b>22.89%</b>	<b>\$ 15,363,175</b>	<b>100.13%</b>	<b>\$ 15,184,470</b>	<b>\$ 3,207,672</b>	<b>21.12%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 6,254,056	\$ 1,067,744	17.07%	\$ 6,254,056	100.00%	\$ 6,146,096	\$ 1,121,189	18.24%
Food & Commodities	6,544,000	1,531,024	23.40%	6,544,000	100.00%	6,588,438	1,397,387	21.21%
Purchased Services & Repairs	383,030	155,743	40.66%	383,030	100.00%	746,830	117,978	15.80%
Depreciation	496,000	-	0.00%	496,000	100.00%	360,000	45,000	12.50%
Supplies and Equipment	686,000	290,841	42.40%	686,000	100.00%	794,000	444,795	56.02%
Other	582,500	146,515	25.15%	582,500	100.00%	590,500	555,077	94.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,945,586</b>	<b>\$ 3,191,867</b>	<b>21.36%</b>	<b>\$ 14,945,586</b>	<b>100.00%</b>	<b>\$ 15,225,864</b>	<b>\$ 3,681,427</b>	<b>24.18%</b>
General Fund Transfer	-	-		-		(2,500,000)	-	0.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 397,206	\$ 320,323	1.53%	\$ 417,589	105.13%	\$ 2,458,606	\$ (473,755)	-19.27%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
State Revenue	\$ 9,764	\$ -	0.00%	\$ 9,764	100.00%	\$ 30,201	\$ -	0.00%
Federal Revenue	10,885,180	1,846,237	16.96%	10,885,180	100.00%	12,658,275	3,569,349	28.20%
Other Revenue	274,132	250,675	91.44%	274,132	100.00%	394,679	169,971	43.07%
<b>TOTAL REVENUE</b>	<b>\$ 11,169,076</b>	<b>\$ 2,096,912</b>	<b>18.77%</b>	<b>11,169,076</b>	<b>100.00%</b>	<b>13,083,154</b>	<b>3,739,320</b>	<b>28.58%</b>
<b>EXPENDITURES</b>								
Salaries and Benefits	\$ 9,452,389	\$ 1,429,486	15.12%	\$ 9,452,389	100.00%	\$ 9,206,314	\$ 1,419,487	15.42%
Purchased/Property Services	1,159,350	320,084	27.61%	1,159,350	100.00%	1,976,227	287,117	14.53%
Supplies and Materials	373,047	78,889	21.15%	373,047	100.00%	335,971	60,873	18.12%
Equipment	123,977	3,395	2.74%	123,977	100.00%	108,165	-	0.00%
Other	60,313	7,670	12.72%	60,313	100.00%	1,456,477	2,751	0.19%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,169,076</b>	<b>\$ 1,839,523</b>	<b>16.47%</b>	<b>\$ 11,169,076</b>	<b>100.00%</b>	<b>\$ 13,083,154</b>	<b>\$ 1,770,227</b>	<b>13.53%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ -	\$ 257,388		\$ -		\$ -	\$ 1,969,093	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Student Fees	\$ 8,793,462	\$ 3,126,857	35.56%	\$ 8,793,462	100.00%	\$ 8,229,213	\$ 3,151,996	38.30%
Gate Fees	713,700	89,939	12.60%	713,700	100.00%	839,116	100,976	12.03%
Other	535,300	227,850	42.57%	535,300	100.00%	1,034,567	162,876	15.74%
<b>TOTAL REVENUE</b>	<b>\$ 10,042,462</b>	<b>\$ 3,444,647</b>	<b>34.30%</b>	<b>\$ 10,042,462</b>	<b>100.00%</b>	<b>\$ 10,102,896</b>	<b>\$ 3,415,848</b>	<b>33.81%</b>
<b>EXPENDITURES</b>								
Salaries and Benefits	\$ 5,352,588	\$ 841,880	15.73%	\$ 5,352,588	100.00%	\$ 5,286,438	\$ 723,138	13.68%
Purchased Services	2,439,566	488,652	20.03%	2,439,566	100.00%	2,446,931	398,242	16.28%
Supplies and Materials	5,540,000	1,457,780	26.31%	5,540,000	100.00%	5,477,595	1,318,177	24.06%
Other	685,063	61,447	8.97%	685,063	100.00%	589,675	148,924	25.26%
Capital Outlay	100,000	6,300	6.30%	100,000	100.00%	135,049	10,570	7.83%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,117,217</b>	<b>\$ 2,856,059</b>	<b>20.23%</b>	<b>\$ 14,117,217</b>	<b>100.00%</b>	<b>\$ 13,935,688</b>	<b>\$ 2,599,051</b>	<b>18.65%</b>
General Fund Transfer	(3,887,406)	(3,882,659)	99.88%	(3,887,406)	100.00%	(3,887,406)	(3,887,406)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (187,349)	\$ 4,471,246	-2386.59%	\$ (187,349)	100.00%	\$ 54,614	\$ 4,704,203	8613.55%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 52**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Tuition	\$ 10,441,674	\$ 2,953,209	28.28%	\$ 10,441,674	100.00%	\$ 9,460,907	\$ 2,694,249	28.48%
Other Revenue	-	(1,078)		-		-	3,170	
<b>TOTAL REVENUE</b>	<b>\$ 10,441,674</b>	<b>\$ 2,952,131</b>	<b>28.27%</b>	<b>\$ 10,441,674</b>	<b>100.00%</b>	<b>\$ 9,460,907</b>	<b>\$ 2,697,419</b>	<b>28.51%</b>
<b>EXPENDITURES</b>								
Salaries & Benefits	\$ 7,536,597	\$ 1,669,455	22.15%	\$ 7,536,597	100.00%	\$ 7,208,431	\$ 1,709,557	23.72%
Purchased Services	952,852	211,537	22.20%	952,852	100.00%	788,383	151,372	19.20%
Supplies & Materials	558,671	209,595	37.52%	558,671	100.00%	508,984	246,922	48.51%
Depreciation	215	-	0.00%	215	100.00%	(21,802)	-	0.00%
Field Trips and Other	1,393,339	262,104	18.81%	1,393,339	100.00%	976,911	172,548	17.66%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,441,674</b>	<b>\$ 2,352,692</b>	<b>22.53%</b>	<b>\$ 10,441,674</b>	<b>100.00%</b>	<b>\$ 9,460,907</b>	<b>\$ 2,280,399</b>	<b>24.10%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 599,439		\$ -		\$ -	\$ 417,020	

A young boy with short hair is looking intently at a whiteboard. He is holding a black marker in his right hand. The whiteboard has some text and a grid of numbers on it. The background is a wall with a pattern of large, stylized numbers. The overall image is in grayscale.

# **OTHER FUNDS FINANCIALS**

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption - Fund 31**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Property Taxes	\$ 68,471,638	\$ 271,254	0.40%	\$ 68,471,638	100.00%	\$ 72,326,378	\$ 531,559	0.73%
Interest Revenue	64,000	18,552	28.99%	64,000	100.00%	64,000	19,629	30.67%
Other Local Income	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 68,535,638</b>	<b>\$ 289,806</b>	<b>0.42%</b>	<b>\$ 68,535,638</b>	<b>100.00%</b>	<b>\$ 72,390,378</b>	<b>\$ 551,188</b>	<b>0.76%</b>
<b>EXPENDITURES</b>								
Principal	\$ 39,363,688	\$ -	0.00%	\$ 39,363,688	100.00%	\$ 38,316,380	\$ -	0.00%
Interest	29,107,950	-	0.00%	29,107,950	100.00%	30,606,107	-	0.00%
Bond Issuance Cost	5,000	1,700	34.00%	5,000	100.00%	16,000	1,300	8.13%
<b>TOTAL EXPENDITURES</b>	<b>\$ 68,476,638</b>	<b>\$ 1,700</b>	<b>0.00%</b>	<b>\$68,476,638</b>	<b>100.00%</b>	<b>\$ 68,938,487</b>	<b>\$ 1,300</b>	<b>0.00%</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>								
Proceeds of Refunding	\$ -	\$ -		\$ -		\$ -	\$ -	
General Fund Transfer	-	-		-		-	-	
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 59,000	\$ 288,106	488.32%	\$ 59,000	100.00%	\$ 3,451,891	\$ 549,888	15.93%



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Lease Payment Fund - Fund 39**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Interest on Investment	\$ 463,681	\$ 354	0.08%	\$ 463,681	100.00%	\$ 500	\$ 15	3.09%
Rental Building Revenue	-	115,920		115,920		-	-	
Cert of Participation - AspenView	117,500	-	0.00%	117,500	100.00%	232,080	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 581,181</b>	<b>\$ 116,274</b>	<b>20.01%</b>	<b>\$ 697,101</b>	<b>119.95%</b>	<b>\$ 232,580</b>	<b>\$ 15</b>	<b>0.01%</b>
<b>EXPENDITURES</b>								
Principal Retirement	\$ 2,190,000	\$ 124,775	5.70%	\$ 2,190,000	100.00%	\$ 3,561,004	\$ -	0.00%
Interest and Fiscal Charges	1,816,256	534,572	29.43%	1,816,256	100.00%	1,573,681	539,072	34.26%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,006,256</b>	<b>\$ 659,347</b>	<b>16.46%</b>	<b>\$ 4,006,256</b>	<b>100.00%</b>	<b>\$ 5,134,685</b>	<b>\$ 539,072</b>	<b>10.50%</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>								
Capitalized Interest	-	(115,920)		-		(248,078)	-	0.00%
General Fund Transfer	(3,423,075)	(3,423,075)	100.00%	(3,423,075)	100.00%	(4,786,797)	(2,926,523)	61.14%
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<b>\$ (3,423,075)</b>	<b>\$ (3,538,995)</b>	<b>103.39%</b>	<b>\$ (3,423,075)</b>	<b>100.00%</b>	<b>\$ (5,034,875)</b>	<b>\$ (2,926,523)</b>	<b>58.13%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (2,000)	\$ 2,995,923	-149796.15%	\$ 113,920	-5696.02%	\$ 132,770	\$ 2,387,467	1798.20%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Health Revenue	\$ 37,189,274	\$ 4,883,192	13.13%	\$ 37,189,274	100.00%	\$ 34,571,623	\$ 7,383,094	21.36%
Dental revenue	1,979,978	315,775	15.95%	1,979,978	100.00%	1,979,978	485,000	24.50%
Investment Earnings	10,173	1,822	17.91%	10,173	100.00%	10,173	2,978	29.28%
Other	566,100	89,569	15.82%	566,100	100.00%	566,100	248,593	43.91%
<b>TOTAL REVENUE</b>	<b>\$ 39,745,525</b>	<b>\$ 5,290,357</b>	<b>13.31%</b>	<b>\$ 39,745,525</b>	<b>100.00%</b>	<b>\$ 37,127,874</b>	<b>\$ 8,119,664</b>	<b>21.87%</b>
<b>EXPENDITURES</b>								
Health Claims (Self Funded)	\$ 35,666,559	\$ 5,314,380	14.90%	\$ 35,666,559	100.00%	\$ 33,844,516	\$ 7,274,284	21.49%
Dental Claims (Premiums)	2,939,248	366,760	12.48%	2,939,248	100.00%	2,939,248	671,639	22.85%
Salaries & Benefits	19,439	-	0.00%	19,439	100.00%	19,439	133,128	684.85%
Stop Loss Premiums	1,031,471	-	0.00%	1,031,471	100.00%	1,031,471	158,209	15.34%
Purchased Services	1,054,983	337,272	31.97%	1,054,983	100.00%	1,037,983	202,867	19.54%
Other	55,561	2,089	3.76%	55,561	100.00%	41,406	226	0.55%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,767,261</b>	<b>\$ 6,020,501</b>	<b>14.77%</b>	<b>\$ 40,767,261</b>	<b>100.00%</b>	<b>\$ 38,914,063</b>	<b>\$ 8,440,352</b>	<b>21.69%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (1,021,736)	\$ (730,144)	71.46%	\$ (1,021,736)	100.00%	\$ (1,786,189)	\$ (320,688)	17.95%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Short Term Disability Insurance Fund - Fund 66**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Short Term Disability Insurance Premiums	\$ 627,295	\$ -	0.00%	\$ 627,295	100.00%	\$ -	\$ -	
<b>TOTAL REVENUE</b>	\$ 627,295	\$ -	0.00%	\$ 627,295	100.00%	\$ -	\$ -	
<b>EXPENDITURES</b>								
Short Term Disability Claims	\$ 615,000	\$ 38,825	6.31%	\$ 615,000	100.00%	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	\$ 615,000	\$ 38,825	0.00%	\$ 615,000	0.00%	\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures	\$ 12,295	\$ (38,825)	-315.78%	\$ 12,295	100.00%	\$ -	\$ -	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Agency Fund - Fund 74**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Pupil Activity	\$ 2,438,467	\$ 396,446	16.26%	\$ 2,438,467	100.00%	\$ 2,980,149	\$ 522,027	17.52%
School Discretionary	-	-		-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 2,438,467</b>	<b>\$ 396,446</b>	<b>16.26%</b>	<b>\$ 2,438,467</b>	<b>100.00%</b>	<b>\$ 2,980,149</b>	<b>\$ 522,027</b>	<b>17.52%</b>
<b>EXPENDITURES</b>								
Pupil Activity								
Purchased/Property Services	\$ -	\$ 52,571		\$ -		\$ -	\$ 14,083	
Supplies and Materials	1,784,365	257,300	14.42%	1,784,365	100.00%	1,857,559	277,749	14.95%
Equipment	-	-		-		-	-	
Other	-	(5,010)		-		-	5,900	
Total Pupil Activity	1,784,365	304,860	17.09%	1,784,365	100.00%	1,857,559	297,732	16.03%
School Discretionary								
Purchased/Property Services	-	8,959		-		-	640	
Supplies and Materials	1,417,387	329,526	23.25%	1,417,387	100.00%	3,805,961	428,376	11.26%
Equipment	-	-		-		-	1,355	
Other	-	50		-		9,677	4,087	42.23%
Total Discretionary	1,417,387	338,535	23.88%	1,417,387	100.00%	3,815,638	434,459	11.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,201,752</b>	<b>\$ 643,396</b>	<b>20.10%</b>	<b>\$ 3,201,752</b>	<b>100.00%</b>	<b>\$ 5,673,197</b>	<b>\$ 732,190</b>	<b>12.91%</b>
General Fund Transfer	-	(1,839)		(1,839)		-	-	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (763,285)	\$ (245,111)	32.11%	\$ (761,446)	99.76%	\$ (2,693,048)	\$ (210,163)	7.80%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Scholarship Fund - Fund 75**  
**For the Period Ended September 30, 2014**

	FY 2014-2015					FY 2013-2014		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>								
Contributions	\$ 61,600	\$ 1,846	3.00%	\$ 61,600	100.00%	\$ 56,000	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 61,600</b>	<b>\$ 1,846</b>	<b>3.00%</b>	<b>\$ 61,600</b>	<b>100.00%</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>								
Grants and Scholarships	\$ 69,000	\$ 67,000	97.10%	\$ 69,000	100.00%	\$ 80,000	\$ 78,000	97.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,000</b>	<b>\$ 67,000</b>	<b>97.10%</b>	<b>\$ 69,000</b>	<b>100.00%</b>	<b>\$ 80,000</b>	<b>\$ 78,000</b>	<b>97.50%</b>
Excess (Deficiency) of Revenues over Expenditures	\$ (7,400)	\$ (65,154)	880.46%	\$ (7,400)	100.00%	\$ (24,000)	\$ (78,000)	325.00%

A young boy with short hair, wearing a white t-shirt with a graphic, is looking intently at a whiteboard in a classroom. He is holding a black marker in his right hand. The whiteboard has some text and a grid of small boxes. The background is slightly blurred, showing a patterned wall. The overall image has a soft, faded appearance.

# **CHARTER SCHOOL FINANCIALS**

**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	4,006,887	1,020,243	25.46%	4,158,466	1,153,558	27.74%	4,158,466	4,158,466	100.00%
1110	Mill Levy/Override	366,207	85,023	23.22%	355,361	94,561	26.61%	355,361	355,361	100.00%
1310	Tuition	74,250	16,730	22.53%	82,500	19,529	23.67%	82,500	82,500	100.00%
1500	Interest Income	8,000	1,800	22.50%	8,000	2,097	26.21%	8,000	8,000	100.00%
1700	Student Participation Fees	40,000	47,406	118.52%	40,000	50,181	125.45%	40,000	40,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		18,000	-	0.00%	18,000	18,000	100.00%
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	56,000	14,790	26.41%	60,000	26,589	44.32%	60,000	60,000	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	18,000	13,620	75.67%	-	20,606		-	-	
	<b>Total Revenue</b>	<b>\$ 4,569,344</b>	<b>\$ 1,199,612</b>	<b>26.25%</b>	<b>\$ 4,722,327</b>	<b>\$ 1,367,121</b>	<b>28.95%</b>	<b>\$ 4,722,327</b>	<b>\$ 4,722,327</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,451,155	635,675	25.93%	2,495,372	653,697	26.20%	2,495,372	2,495,372	100.00%
0200	Benefits	690,787	163,909	23.73%	724,859	186,989	25.80%	724,859	724,859	100.00%
0300	Purchased Services	92,783	31,074	33.49%	97,000	29,079	29.98%	97,000	97,000	100.00%
0400	Purchased Prop Svcs	41,000	10,302	25.13%	41,000	36,912	90.03%	41,000	41,000	100.00%
0500	Other Purch. Svcs	74,675	11,130	14.90%	75,328	9,714	12.90%	75,328	75,328	100.00%
0600	Supplies & Materials	450,080	77,564	17.23%	469,830	89,857	19.13%	469,830	469,830	100.00%
0700	Property	217,400	53,491	24.60%	282,400	226,854	80.33%	282,400	282,400	100.00%
0800	Other Expenses	504,330	125,999	24.98%	504,330	126,457	25.07%	504,330	504,330	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 4,522,210</b>	<b>\$ 1,109,144</b>	<b>24.53%</b>	<b>\$ 4,690,119</b>	<b>\$ 1,359,559</b>	<b>28.99%</b>	<b>\$ 4,690,119</b>	<b>\$ 4,690,119</b>	<b>100.00%</b>

**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	9,299,365	2,315,222	24.90%	10,777,006	2,647,423	24.57%	11,138,782	11,138,782	100.00%
1110	Mill Levy/Override	818,296	207,766	25.39%	879,709	216,834	24.65%	909,398	909,398	100.00%
1310	Tuition	1,169,465	234,497	20.05%	1,473,560	360,213	24.45%	1,467,635	1,467,635	100.00%
1500	Interest Income	7,200	1,754	24.36%	6,000	1,895	31.59%	6,000	6,000	100.00%
1700	Student Participation Fees	765,998	560,636	73.19%	964,659	748,462	77.59%	991,732	991,732	100.00%
1800	Child Care Fees	170,000	74,110	43.59%	310,000	122,242	39.43%	310,000	310,000	100.00%
1910	Rental/Lease	50,000	2,232	4.46%	60,000	30,407	50.68%	40,000	40,000	100.00%
1922	Contributions/Donations	309,031	1,831	0.59%	250,013	89,519	35.81%	273,874	273,874	100.00%
3100	Categorical Revenue	133,086	35,987	27.04%	273,632	98,125	35.86%	286,236	286,236	100.00%
3900	Other State Revenue	-	-		10,500	-	0.00%	-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
5000	Other Sources	-	-		-	127,231		127,231	127,231	100.00%
	Miscellaneous Revenue	88,792	467	0.53%	99,000	14,077	14.22%	85,000	85,000	100.00%
<b>Total Revenue</b>		<b>\$ 12,811,234</b>	<b>\$ 3,434,503</b>	<b>26.81%</b>	<b>\$ 15,104,079</b>	<b>\$ 4,456,429</b>	<b>29.50%</b>	<b>\$ 15,635,888</b>	<b>\$ 15,635,888</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	5,829,986	1,104,739	18.95%	6,549,581	1,271,900	19.42%	6,576,346	6,576,346	100.00%
0200	Benefits	1,629,621	307,792	18.89%	1,996,622	401,378	20.10%	1,921,114	1,921,114	100.00%
0300	Purchased Services	415,990	137,467	33.05%	389,486	117,789	30.24%	378,736	378,736	100.00%
0400	Purchased Prop Svcs	1,958,186	462,095	23.60%	3,010,201	534,894	17.77%	3,060,199	3,060,199	100.00%
0500	Other Purch. Svcs	981,692	286,834	29.22%	1,133,395	350,671	30.94%	1,111,163	1,111,163	100.00%
0600	Supplies & Materials	1,205,469	543,806	45.11%	1,044,526	328,715	31.47%	959,174	959,174	100.00%
0700	Property	516,492	240,676	46.60%	359,416	350,438	97.50%	481,136	481,136	100.00%
0800	Other Expenses	174,904	8,549	4.89%	88,981	7,460	8.38%	115,955	115,955	100.00%
0900	Other Uses of Funds	91,685	17,389	18.97%	142,632	36,612	25.67%	143,453	143,453	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 12,804,025</b>	<b>\$ 3,109,348</b>	<b>24.28%</b>	<b>\$ 14,714,840</b>	<b>\$ 3,399,857</b>	<b>23.10%</b>	<b>\$ 14,747,276</b>	<b>\$ 14,747,276</b>	<b>100.00%</b>



**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,799,731	974,165	25.64%	4,654,471	1,195,923	25.69%	4,707,779	4,707,779	100.00%
1110	Mill Levy/Override	346,279	87,421	25.25%	370,428	97,524	26.33%	383,454	383,454	100.00%
1310	Tuition	358,821	102,750	28.64%	455,760	83,285	18.27%	443,340	443,340	100.00%
1500	Interest Income	-	-		-	-		-	-	
1700	Student Participation Fees	137,522	117,547	85.48%	145,790	146,886	100.75%	149,740	149,740	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	11,000	180	1.64%	-	-		-	-	
3100	Categorical Revenue	39,103	11,957	30.58%	118,402	58,006	48.99%	144,880	144,880	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	381,838	166,838	43.69%	215,000	-	0.00%	215,000	215,000	100.00%
	Miscellaneous Revenue	21,970	105	0.48%	-	8,243		8,200	8,200	100.00%
<b>Total Revenue</b>		<b>\$ 5,096,263</b>	<b>\$ 1,460,963</b>	<b>28.67%</b>	<b>\$ 5,959,851</b>	<b>\$ 1,589,867</b>	<b>26.68%</b>	<b>\$ 6,052,394</b>	<b>\$ 6,052,394</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,345,000	435,445	18.57%	2,800,000	522,221	18.65%	2,800,000	2,800,000	100.00%
0200	Benefits	652,446	107,507	16.48%	811,464	163,071	20.10%	824,800	824,800	100.00%
0300	Purchased Services	153,500	33,801	22.02%	190,294	34,351	18.05%	188,508	188,508	100.00%
0400	Purchased Prop Svcs	495,632	(6,936)	-1.40%	646,908	148,687	22.98%	665,398	665,398	100.00%
0500	Other Purch. Svcs	298,633	92,608	31.01%	302,327	74,624	24.68%	329,124	329,124	100.00%
0600	Supplies & Materials	399,468	138,678	34.72%	371,363	205,671	55.38%	377,294	377,294	100.00%
0700	Property	2,994	3,848	128.54%	357,179	127,514	35.70%	384,679	384,679	100.00%
0800	Other Expenses	308,524	725	0.23%	65,673	3,452	5.26%	69,251	69,251	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	381,838	260,022	68.10%	215,000	-	0.00%	215,000	215,000	100.00%
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 5,038,035</b>	<b>\$ 1,065,697</b>	<b>21.15%</b>	<b>\$ 5,760,208</b>	<b>\$ 1,279,590</b>	<b>22.21%</b>	<b>\$ 5,854,055</b>	<b>\$ 5,854,055</b>	<b>100.00%</b>

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	5,112,265	1,122,606	21.96%	5,506,538	1,451,567	26.36%	5,845,600	5,845,600	100.00%
1110	Mill Levy/Override	465,292	104,350	22.43%	463,100	118,619	25.61%	477,000	477,000	100.00%
1310	Tuition	447,690	223,771	49.98%	431,745	158,805	36.78%	444,000	444,000	100.00%
1500	Interest Income	2,000	25	1.25%	2,000	188	9.40%	2,000	2,000	100.00%
1700	Student Participation Fees	215,284	137,190	63.73%	224,544	199,403	88.80%	231,280	231,280	100.00%
1800	Child Care Fees	105,000	10,611	10.11%	105,000	28,126	26.79%	108,150	108,150	100.00%
1910	Rental/Lease	10,000	1,880	18.80%	10,000	6,063	60.63%	10,300	10,300	100.00%
1922	Contributions/Donations	5,000	88,285	1765.70%	5,000	4,773	95.46%	5,000	5,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	8,829		-	-	
	Cap Reserve Bond Revenue	67,788	15,452	22.79%	70,728	38,033	53.77%	72,850	72,850	100.00%
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	195,000		-	-		-	-	
	Miscellaneous Revenue	500	-	0.00%	500	-	0.00%	500	500	100.00%
	<b>Total Revenue</b>	<b>\$ 6,430,819</b>	<b>\$ 1,899,170</b>	<b>29.53%</b>	<b>\$ 6,819,155</b>	<b>\$ 2,014,406</b>	<b>29.54%</b>	<b>\$ 7,196,680</b>	<b>\$ 7,196,680</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,907,455	473,385	16.28%	3,203,731	697,162	21.76%	3,363,900	3,363,900	100.00%
0200	Benefits	681,800	97,624	14.32%	767,109	140,774	18.35%	805,465	805,465	100.00%
0300	Purchased Services	113,300	31,759	28.03%	104,000	27,735	26.67%	109,200	109,200	100.00%
0400	Purchased Prop Svcs	1,443,208	279,262	19.35%	1,478,117	650,148	43.98%	1,625,950	1,625,950	100.00%
0500	Other Purch. Svcs	409,693	82,319	20.09%	404,820	116,665	28.82%	425,000	425,000	100.00%
0600	Supplies & Materials	371,172	93,504	25.19%	352,279	140,954	40.01%	369,890	369,890	100.00%
0700	Property	128,000	80,777	63.11%	120,500	36,294	30.12%	150,000	150,000	100.00%
0800	Other Expenses	8,150	569	6.98%	10,200	4,609	45.19%	10,000	10,000	100.00%
0900	Other Uses of Funds	60,000	83,101	138.50%	-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 6,122,778</b>	<b>\$ 1,222,300</b>	<b>19.96%</b>	<b>\$ 6,440,756</b>	<b>\$ 1,814,341</b>	<b>28.17%</b>	<b>\$ 6,859,405</b>	<b>\$ 6,859,405</b>	<b>100.00%</b>

**Challenge to Excellence**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,199,650	784,392	24.51%	3,320,766	817,386	24.61%	3,320,766	3,320,766	100.00%
1110	Mill Levy/Override	286,304	70,391	24.59%	279,203	66,745	23.91%	279,203	279,203	100.00%
1310	Tuition	161,400	34,216	21.20%	187,000	43,089	23.04%	187,000	187,000	100.00%
1500	Interest Income	-	346		-	334		-	-	
1700	Student Participation Fees	55,000	42,288	76.89%	95,000	4,628	4.87%	95,000	95,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	37,263	11,518	30.91%	88,531	4,858	5.49%	88,531	88,531	100.00%
3900	Other State Revenue	-	-		-	33,051		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Loan Proceeds	-	-		-	-		-	-	
	Miscellaneous Revenue	64,140	55,950	87.23%	54,140	46,450	85.80%	54,140	54,140	100.00%
	<b>Total Revenue</b>	<b>\$ 3,803,757</b>	<b>\$ 999,100</b>	<b>26.27%</b>	<b>\$ 4,024,640</b>	<b>\$ 1,016,539</b>	<b>25.26%</b>	<b>\$ 4,024,640</b>	<b>\$ 4,024,640</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	1,938,012	449,211	23.18%	1,971,827	470,565	23.86%	1,971,827	1,971,827	100.00%
0200	Benefits	639,942	147,867	23.11%	716,163	148,678	20.76%	716,163	716,163	100.00%
0300	Purchased Services	100,000	25,165	25.17%	108,680	28,472	26.20%	108,680	108,680	100.00%
0400	Purchased Prop Svcs	43,000	21,254	49.43%	114,700	25,775	22.47%	114,700	114,700	100.00%
0500	Other Purch. Svcs	224,525	63,036	28.08%	262,125	73,593	28.08%	262,125	262,125	100.00%
0600	Supplies & Materials	193,619	76,376	39.45%	183,000	58,453	31.94%	183,000	183,000	100.00%
0700	Property	90,000	36,343	40.38%	85,000	38,872	45.73%	85,000	85,000	100.00%
0800	Other Expenses	65,869	37,301	56.63%	80,668	35,525	44.04%	80,668	80,668	100.00%
0900	Other Uses of Funds	-	-		118,000	-	0.00%	118,000	118,000	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	112,827	-	0.00%	-	-		-	-	
	Bond Rental Payments	566,719	122,399	21.60%	495,019	123,721	24.99%	495,019	495,019	100.00%
	<b>Total Expenditures</b>	<b>\$ 3,974,513</b>	<b>\$ 978,953</b>	<b>24.63%</b>	<b>\$ 4,135,182</b>	<b>\$ 1,003,654</b>	<b>24.27%</b>	<b>\$ 4,135,182</b>	<b>\$ 4,135,182</b>	<b>100.00%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

	Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$2,377,996	\$553,503	23.28%	2,642,625	688,390	26.05%	2,642,625	2,645,625	100.11%
1110 Mill Levy/Override	200,880	49,671	24.73%	226,000	55,402	24.51%	226,000	236,000	104.42%
1310 Tuition	886,000	215,564	24.33%	938,500	235,683	25.11%	938,500	938,500	100.00%
1500 Interest Income	11,000	5,010	45.55%	10,500	2,545	24.24%	10,500	10,500	100.00%
1700 Student Participation Fees	100,000	73,366	73.37%	125,000	100,694	80.56%	125,000	125,000	100.00%
1800 Child Care Fees	271,000	66,525	24.55%	282,000	68,665	24.35%	282,000	282,000	100.00%
1910 Rental/Lease	25,000	3,706	14.82%	18,000	4,480	24.89%	18,000	17,000	94.44%
1922 Contributions/Donations	-	-		-	-		-	-	
1941 Technology Fees	15,570	12,500	80.28%	14,000	13,583	97.02%	14,000	14,000	
3100 Categorical Revenue	32,069	9,020	28.13%	40,000	15,820	39.55%	40,000	41,000	102.50%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	5,000		-	-	
Registration Fees	68,000	69,255	101.85%	69,000	74,872	108.51%	69,000	75,000	108.70%
Miscellaneous Revenue	3,000	2,054	68.47%	3,000	1,421	47.37%	3,000	3,000	100.00%
<b>Total Revenue</b>	<b>\$ 3,990,515</b>	<b>\$ 1,060,174</b>	<b>26.57%</b>	<b>\$ 4,368,625</b>	<b>\$ 1,266,555</b>	<b>28.99%</b>	<b>\$ 4,368,625</b>	<b>\$ 4,387,625</b>	<b>100.43%</b>
<b>Expenditures:</b>									
0100 Salaries	2,073,706	372,100	17.94%	2,124,838	259,926	12.23%	2,124,838	2,124,838	100.00%
0200 Benefits	595,774	132,305	22.21%	656,838	114,235	17.39%	656,838	656,238	99.91%
0300 Purchased Services	94,403	17,261	18.28%	111,750	17,451	15.62%	111,750	110,750	99.11%
0400 Purchased Prop Svcs	676,000	309,454	45.78%	726,000	170,087	23.43%	726,000	726,000	100.00%
0500 Other Purch. Svcs	172,469	34,261	19.87%	194,652	53,828	27.65%	194,652	194,652	100.00%
0600 Supplies & Materials	203,813	96,542	47.37%	246,690	68,566	27.79%	246,690	246,690	100.00%
0700 Property	800,920	7,834	0.98%	111,420	35,952	32.27%	111,420	111,420	100.00%
0800 Other Expenses	13,600	5,488	40.35%	23,600	5,199	22.03%	23,600	23,600	100.00%
0900 Other Uses of Funds	100,000	13,425	13.43%	125,000	17,441	13.95%	125,000	124,000	99.20%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,730,685</b>	<b>\$ 988,670</b>	<b>20.90%</b>	<b>\$ 4,320,788</b>	<b>\$ 742,685</b>	<b>17.19%</b>	<b>\$ 4,320,788</b>	<b>\$ 4,318,188</b>	<b>99.94%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	18,998,269	4,764,737	25.08%	20,106,463	4,361,758	21.69%	20,106,463	20,106,463	100.00%
1110	Mill Levy/Override	-	-		-	-		-	-	
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	200	43	21.50%	200	43	21.50%	200	200	100.00%
1700	Student Participation Fees	-	-		-	-		-	-	
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	10,254	10,254	100.00%	-	4,853		-	4,853	
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	1,115,789	200,095	17.93%	1,017,113	259,640	25.53%	1,017,113	1,017,113	100.00%
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	330,745		-	330,745	
	Grants Federal	776,344	88,294	11.37%	894,124	156,101	17.46%	894,124	563,379	63.01%
	Miscellaneous Revenue	11,003	11,008	100.05%	-	3,050		-	3,050	
	<b>Total Revenue</b>	<b>\$ 20,911,859</b>	<b>\$ 5,074,431</b>	<b>24.27%</b>	<b>\$ 22,017,900</b>	<b>\$ 5,116,190</b>	<b>23.24%</b>	<b>\$ 22,017,900</b>	<b>\$ 22,025,803</b>	<b>100.04%</b>
<b>Expenditures:</b>										
0100	Salaries	4,190,639	1,007,302	24.04%	4,350,338	1,011,058	23.24%	4,350,338	4,350,338	100.00%
0200	Benefits	1,112,423	263,104	23.65%	1,193,040	282,161	23.65%	1,193,040	1,193,040	100.00%
0300	Purchased Services	436,731	109,703	25.12%	398,350	113,976	28.61%	398,350	398,350	100.00%
0400	Purchased Prop Svcs	319,216	86,125	26.98%	324,059	86,411	26.67%	324,059	324,059	100.00%
0500	Other Purch. Svcs	12,763,525	3,410,620	26.72%	13,411,910	2,879,862	21.47%	13,411,910	13,411,910	100.00%
0600	Supplies & Materials	1,444,917	276,119	19.11%	1,638,926	358,009	21.84%	1,638,926	1,638,926	100.00%
0700	Property	439,543	126,962	28.89%	441,170	86,839	19.68%	441,170	441,170	100.00%
0800	Other Expenses	203,598	28,106	13.80%	249,577	50,656	20.30%	249,577	249,577	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	77,346		-	330,745	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 20,910,592</b>	<b>\$ 5,308,041</b>	<b>25.38%</b>	<b>\$ 22,007,371</b>	<b>\$ 4,946,318</b>	<b>22.48%</b>	<b>\$ 22,007,371</b>	<b>\$ 22,338,116</b>	<b>101.50%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,977,228	1,015,282	25.53%	4,236,787	987,812	23.32%	4,236,787	4,236,787	100.00%
1110	Mill Levy/Override	362,173	91,111	25.16%	359,903	87,927	24.43%	359,903	359,903	100.00%
1310	Tuition	180,000	33,300	18.50%	186,000	44,839	24.11%	186,000	186,000	100.00%
1500	Interest Income	2,000	720	36.00%	2,000	561	28.05%	2,000	2,000	100.00%
1700	Student Participation Fees	62,950	81,969	130.21%	63,400	81,956	129.27%	63,400	63,400	100.00%
1750	Fundraising	188,100	28,832	15.33%	150,000	25,131	16.75%	150,000	150,000	100.00%
1910	Rental/Lease	-	-		-	-		-	-	
1922	Contributions/Donations	25,000	-	0.00%	-	-		-	-	
2500	Capital Construction	55,704	16,421	29.48%	112,968	28,243	25.00%	112,968	112,968	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	19,424		-	19,424	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	-	-		-	15		-	15	
<b>Total Revenue</b>		<b>\$ 4,853,155</b>	<b>\$ 1,267,635</b>	<b>26.12%</b>	<b>\$ 5,111,058</b>	<b>\$ 1,275,908</b>	<b>24.96%</b>	<b>\$ 5,111,058</b>	<b>\$ 5,130,497</b>	<b>100.38%</b>
<b>Expenditures:</b>										
0100	Salaries	2,217,405	545,231	24.59%	2,312,692	579,727	25.07%	2,312,692	2,312,692	100.00%
0200	Benefits	714,989	157,798	22.07%	798,682	126,512	15.84%	798,682	798,682	100.00%
0300	Purchased Services	241,127	68,886	28.57%	245,530	77,119	31.41%	245,530	245,530	100.00%
0400	Purchased Prop Svcs	1,183,869	290,017	24.50%	1,189,447	277,891	23.36%	1,189,447	1,189,447	100.00%
0500	Other Purch. Svcs	54,533	8,609	15.79%	68,127	16,033	23.53%	68,127	68,127	100.00%
0600	Supplies & Materials	211,330	63,350	29.98%	190,159	72,358	38.05%	190,159	190,159	100.00%
0700	Property	131,809	54,283	41.18%	119,500	41,546	34.77%	119,500	119,500	100.00%
0800	Other Expenses	66,732	551	0.83%	36,314	707	1.95%	36,314	36,314	100.00%
0900	Other Uses of Funds - R&R Reserve	10,000	-	0.00%	10,400	-	0.00%	10,400	10,400	100.00%
	East Expansion Expenses	20,000	-	0.00%	20,000	3,333	16.67%	20,000	20,000	100.00%
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 4,851,794</b>	<b>\$ 1,188,725</b>	<b>24.50%</b>	<b>\$ 4,990,851</b>	<b>\$ 1,195,226</b>	<b>23.95%</b>	<b>\$ 4,990,851</b>	<b>\$ 4,990,851</b>	<b>100.00%</b>

**Parker Core Knowledge Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,622,490	891,930	24.62%	3,971,504	992,270	24.98%	3,971,504	3,971,504	100.00%
1110	Mill Levy/Override	321,590	80,041	24.89%	300,000	81,270	27.09%	300,000	300,000	100.00%
1310	Tuition	690,175	156,294	22.65%	694,475	166,702	24.00%	694,475	706,875	101.79%
1500	Interest Income	2,420	455	18.80%	1,605	547	34.08%	1,605	1,606	100.06%
1700	Student Participation Fees	68,410	11,977	17.51%	67,600	14,996	22.18%	67,600	67,600	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	4,000	800	20.00%	4,000	7,270	181.75%	4,000	10,000	250.00%
1922	Contributions/Donations	41,460	3,549	8.56%	1,260	1,284	101.90%	1,260	22,530	1788.10%
3100	Categorical Revenue	52,200	13,044	24.99%	100,939	24,602	24.37%	100,939	100,939	100.00%
3900	Other State Revenue	3,270	-	0.00%	-	10,595		-	10,595	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	98,850	87,062	88.07%	103,705	104,993	101.24%	103,705	114,289	110.21%
	<b>Total Revenue</b>	<b>\$ 4,904,865</b>	<b>\$ 1,245,152</b>	<b>25.39%</b>	<b>\$ 5,245,088</b>	<b>\$ 1,404,529</b>	<b>26.78%</b>	<b>\$ 5,245,088</b>	<b>\$ 5,305,938</b>	<b>101.16%</b>
<b>Expenditures:</b>										
0100	Salaries	2,614,000	580,763	22.22%	2,733,504	623,090	22.79%	2,733,504	2,733,504	100.00%
0200	Benefits	783,000	170,322	21.75%	848,655	197,837	23.31%	848,655	848,655	100.00%
0300	Purchased Services	108,350	24,138	22.28%	96,300	16,363	16.99%	96,300	96,300	100.00%
0400	Purchased Prop Svcs	193,500	46,967	24.27%	233,500	54,545	23.36%	233,500	236,620	101.34%
0500	Other Purch. Svcs	242,000	73,167	30.23%	265,756	87,596	32.96%	265,756	265,756	100.00%
0600	Supplies & Materials	341,860	129,603	37.91%	363,000	139,808	38.51%	363,000	363,000	100.00%
0700	Property	135,000	28,516	21.12%	167,139	69,544	41.61%	167,139	187,139	111.97%
0800	Other Expenses	45,439	8,483	18.67%	37,500	10,168	27.11%	37,500	37,523	100.06%
0900	Other Uses of Funds	-	42		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	449,400	110,216	24.53%	442,000	110,547	25.01%	442,000	442,000	100.00%
	<b>Total Expenditures</b>	<b>\$ 4,912,549</b>	<b>\$ 1,172,217</b>	<b>23.86%</b>	<b>\$ 5,187,354</b>	<b>\$ 1,309,498</b>	<b>25.24%</b>	<b>\$ 5,187,354</b>	<b>\$ 5,210,497</b>	<b>100.45%</b>

**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

	Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,230,813	790,718	24.47%	3,425,941	877,696	25.62%	3,425,941	3,429,741	100.11%
1110 Mill Levy/Override	286,673	70,958	24.75%	279,400	71,932	25.75%	279,400	279,400	100.00%
1310 Tuition	76,500	45,475	59.44%	78,300	18,705	23.89%	78,300	78,500	100.26%
1500 Interest Income	22,000	5,733	26.06%	26,000	5,277	20.30%	26,000	26,000	100.00%
1700 Student Participation Fees	107,500	107,097	99.63%	107,500	93,411	86.89%	107,500	107,500	100.00%
1800 Child Care Fees	29,000	21,242	73.25%	50,000	5,075	10.15%	50,000	29,000	58.00%
1910 Rental/Lease	25,000	4,788	19.15%	25,000	9,150	36.60%	25,000	25,000	100.00%
1922 Contributions/Donations	44,905	8,305	18.49%	25,000	750	3.00%	25,000	50,000	200.00%
3100 Categorical Revenue	46,500	-	0.00%	87,000	21,130	24.29%	87,000	87,000	100.00%
3140 Hot Lunch Program	97,500	11,714	12.01%	94,000	814	0.87%	94,000	10,000	10.64%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	5,000	80	1.60%	14,905	17,397	116.72%	14,905	10,000	67.09%
<b>Total Revenue</b>	<b>\$ 3,971,391</b>	<b>\$ 1,066,110</b>	<b>26.84%</b>	<b>\$ 4,213,046</b>	<b>\$ 1,121,337</b>	<b>26.62%</b>	<b>\$ 4,213,046</b>	<b>\$ 4,132,141</b>	<b>98.08%</b>
<b>Expenditures:</b>									
0100 Salaries	2,156,534	479,026	22.21%	2,286,070	506,682	22.16%	2,286,070	2,319,030	101.44%
0200 Benefits	571,200	125,148	21.91%	630,803	127,881	20.27%	630,803	620,000	98.29%
0300 Purchased Services	116,499	25,890	22.22%	116,687	16,177	13.86%	116,687	93,700	80.30%
0400 Purchased Prop Svcs	144,330	61,655	42.72%	114,493	65,888	57.55%	114,493	111,825	97.67%
0500 Other Purch. Svcs	253,079	51,904	20.51%	260,465	93,192	35.78%	260,465	256,900	98.63%
0570 Food Service	75,000	6,465	8.62%	75,000	-	0.00%	75,000	10,000	13.33%
0600 Supplies & Materials	229,027	76,254	33.29%	195,511	92,149	47.13%	195,511	196,350	100.43%
0700 Property	127,450	78,114	61.29%	127,450	97,243	76.30%	127,450	124,000	97.29%
0800 Other Expenses	509,863	134,692	26.42%	514,363	131,477	25.56%	514,363	515,300	100.18%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,182,982</b>	<b>\$ 1,039,148</b>	<b>24.84%</b>	<b>\$ 4,320,842</b>	<b>\$ 1,130,689</b>	<b>26.17%</b>	<b>\$ 4,320,842</b>	<b>\$ 4,247,105</b>	<b>98.29%</b>



**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	6,499,329	1,601,995	24.65%	8,305,966	2,110,006	25.40%	8,305,966	7,985,220	96.14%
1110	Mill Levy/Override	562,406	143,762	25.56%	682,438	173,260	25.39%	682,438	648,730	95.06%
1310	Tuition	860,879	141,533	16.44%	1,152,548	191,986	16.66%	1,152,548	1,092,200	94.76%
1500	Interest Income	-	-		-	-		-	-	
1700	Student Participation Fees	138,402	74,911	54.13%	301,840	215,706	71.46%	301,840	256,890	85.11%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	15,000	15,437	102.91%	40,000	4,185	10.46%	40,000	20,000	50.00%
1922	Contributions/Donations	80,000	122,026	152.53%	100,000	79,810	79.81%	100,000	113,000	113.00%
3100	Categorical Revenue	66,820	23,822	35.65%	211,310	52,008	24.61%	211,310	199,565	94.44%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	25,000	5,860	23.44%	60,000	36,856	61.43%	60,000	70,000	116.67%
	<b>Total Revenue</b>	<b>\$ 8,247,836</b>	<b>\$ 2,129,346</b>	<b>25.82%</b>	<b>\$ 10,854,102</b>	<b>\$ 2,863,817</b>	<b>26.38%</b>	<b>\$ 10,854,102</b>	<b>\$ 10,385,605</b>	<b>95.68%</b>
<b>Expenditures:</b>										
0100	Salaries	4,274,300	920,767	21.54%	5,087,042	995,116	19.56%	5,087,042	5,139,989	101.04%
0200	Benefits	1,113,458	201,547	18.10%	1,378,273	266,209	19.31%	1,378,273	1,399,578	101.55%
0300	Purchased Services	154,875	24,801	16.01%	172,301	26,297	15.26%	172,301	178,001	103.31%
0400	Purchased Prop Svcs	1,552,100	396,531	25.55%	2,199,220	575,718	26.18%	2,199,220	1,962,733	89.25%
0500	Other Purch. Svcs	460,340	111,959	24.32%	575,233	161,862	28.14%	575,233	578,610	100.59%
0600	Supplies & Materials	494,513	317,039	64.11%	558,197	313,102	56.09%	558,197	629,372	112.75%
0700	Property	40,000	72,261	180.65%	99,610	44,836	45.01%	99,610	123,000	123.48%
0800	Other Expenses	27,451	6,770	24.66%	108,939	8,223	7.55%	108,939	15,378	14.12%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 8,117,037</b>	<b>\$ 2,051,675</b>	<b>25.28%</b>	<b>\$ 10,178,815</b>	<b>\$ 2,391,363</b>	<b>23.49%</b>	<b>\$ 10,178,815</b>	<b>\$ 10,026,661</b>	<b>98.51%</b>

**STEM High Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2014**

		Prior Year 2013-2014			Current Year 2014-2015			Projected Year End 2014-2015		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	4,731,654	1,399,571	29.58%	6,569,025	1,756,207	26.73%	6,569,025	6,569,025	100.00%
1110	Mill Levy/Override	424,116	125,597	29.61%	543,923	144,933	26.65%	543,923	543,923	100.00%
1310	Tuition	-	-		-	-		-	-	
1500	Interest Income	-	-		1,650	218	13.22%	1,650	1,650	100.00%
1700	Student Participation Fees	159,465	137,447	86.19%	129,980	133,247	102.51%	129,980	129,980	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	-		11,305	16,793	148.55%	11,305	11,305	100.00%
1922	Contributions/Donations	-	(5,914)		22,000	(836)	-3.80%	22,000	22,000	100.00%
3100	Categorical Revenue	-	-		-	-		-	-	
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		30,000	-	0.00%	30,000	30,000	100.00%
	Grants Local	-	-		147,450	37,657	25.54%	147,450	147,450	100.00%
	Grants Federal	64,328	17,670	27.47%	-	-		-	-	
	Miscellaneous Revenue	500	275	55.00%	-	120		-	-	
<b>Total Revenue</b>		<b>\$ 5,380,062</b>	<b>\$ 1,674,646</b>	<b>31.13%</b>	<b>\$ 7,455,333</b>	<b>\$ 2,088,339</b>	<b>28.01%</b>	<b>\$ 7,455,333</b>	<b>\$ 7,455,333</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,659,525	667,865	25.11%	3,389,294	534,466	15.77%	3,389,294	3,389,294	100.00%
0200	Benefits	758,003	128,036	16.89%	887,449	145,978	16.45%	887,449	887,449	100.00%
0300	Purchased Services	168,000	26,338	15.68%	142,940	37,744	26.41%	142,940	142,940	100.00%
0400	Purchased Prop Svcs	977,874	200,668	20.52%	912,315	288,041	31.57%	912,315	912,315	100.00%
0500	Other Purch. Svcs	415,867	71,724	17.25%	434,231	91,393	21.05%	434,231	434,231	100.00%
0600	Supplies & Materials	192,068	68,609	35.72%	282,571	61,095	21.62%	282,571	282,571	100.00%
0700	Property	136,428	61,419	45.02%	170,658	1,481	0.87%	170,658	170,658	100.00%
0800	Other Expenses	27,480	3,134	11.40%	101,220	4,566	4.51%	101,220	101,220	100.00%
0900	Other Uses of Funds	500	-	0.00%	900	-	0.00%	900	900	100.00%
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>		<b>\$ 5,335,745</b>	<b>\$ 1,227,793</b>	<b>23.01%</b>	<b>\$ 6,321,579</b>	<b>\$ 1,164,765</b>	<b>18.43%</b>	<b>\$ 6,321,579</b>	<b>\$ 6,321,579</b>	<b>100.00%</b>

# QUESTIONS

