



# QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED DECEMBER 31, 2013

Presented to the Board of Education  
February 18, 2014

by

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Douglas County School District, RE1

**Quarterly Financial Report**

**For the Period Ended December 31, 2013**

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For the Period Ended December 31, 2013

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# COMBINED GENERAL FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND**  
For the Period Ended December 31, 2013

	FY 2013-2014				FY 2012-2013				
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>Student Funded Pupil Count</b>	63,592	62,615	62,615				61,199	61,199	
<b>REVENUE</b>									
Property Taxes	154,153,999	153,645,502	2,930,719	1.91%	153,645,502	100.00%	150,170,418	2,780,392	1.85%
Specific Ownership Taxes	17,102,371	18,219,797	6,542,583	35.91%	18,219,797	100.00%	16,604,243	6,057,617	36.48%
State Equalization	276,800,816	270,249,094	133,390,044	49.36%	270,249,094	100.00%	255,680,829	127,438,105	49.84%
Categorical Revenue									
ECEA - Special Education	10,286,430	9,764,121	9,037,609	92.56%	10,041,788	102.84%	8,786,430	7,693,180	87.56%
Other Categorical	1,215,030	2,068,630	1,083,687	52.39%	1,976,911	95.57%	1,215,030	424,717	34.96%
Charter School Service Revenue	4,526,282	4,431,403	2,282,326	51.50%	4,431,403	100.00%	3,704,259	1,856,640	50.12%
State Charter Construction Grant	-	731,579	370,235	50.61%	731,579	100.00%	-	(0)	
Federal Revenue - Medicaid Reimb	445,129	810,268	451,659	55.74%	810,268	100.00%	405,811	327,175	80.62%
Preschool Revenue	2,902,781	1,951,393	991,606	50.82%	1,951,393	100.00%	2,700,927	1,071,943	39.69%
School Based Revenue	8,211,608	8,377,508	6,117,076	73.02%	8,377,508	100.00%	4,418,597	5,346,494	121.00%
Other Revenue	758,426	2,322,482	851,223	36.65%	2,536,582	109.22%	4,717,401	833,642	17.67%
<b>TOTAL REVENUE</b>	<b>\$ 476,402,872</b>	<b>\$ 472,571,777</b>	<b>\$ 164,048,766</b>	<b>34.71%</b>	<b>472,971,825</b>	<b>100.08%</b>	<b>\$ 448,403,945</b>	<b>\$ 153,829,905</b>	<b>34.31%</b>
<b>SALARIES - POSITIONS</b>									
<b>Total Salaries</b>	250,510,084	259,784,632	107,204,267	41.27%	257,311,791	99.05%	235,983,684	102,585,898	43.47%
<b>BENEFITS</b>									
<b>Total Benefits</b>	80,313,218	85,717,269	38,781,833	45.24%	86,941,100	101.43%	74,972,403	33,889,204	45.20%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	14,831,391	17,062,552	9,229,780	54.09%	17,062,552	100.00%	24,293,545	7,811,848	32.16%
Utilities	12,175,800	11,677,800	4,553,174	38.99%	11,677,800	100.00%	13,671,901	4,396,345	32.16%
Supplies and Materials	25,627,694	33,334,938	12,536,561	37.61%	33,334,938	100.00%	30,170,124	9,701,524	32.16%
Equipment	-	-	-		-		127,833	41,106	32.16%
Other	1,732,823	3,114,455	(650,764)	-20.89%	3,114,455	100.00%	845,028	271,728	32.16%
Award of Carryover-Schools & Dept	-	-	-		-		-	-	
Contingency	5,000,000	3,198,624	-	0.00%	3,198,624	100.00%	-	-	
<b>Total Operating Expenses</b>	59,367,708	68,388,369	25,668,751	37.53%	68,388,369	100.00%	69,108,432	22,222,551	32.16%
<b>Charter School Expenses</b>	76,946,065	72,908,392	37,114,021	50.91%	72,908,392	100.00%	60,385,037	30,038,623	49.75%
<b>TOTAL EXPENDITURES</b>	<b>\$ 467,137,075</b>	<b>\$ 486,798,662</b>	<b>\$ 208,768,872</b>	<b>42.89%</b>	<b>485,549,652</b>	<b>99.74%</b>	<b>\$ 440,449,556</b>	<b>\$ 188,736,276</b>	<b>42.85%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 23,675,309</b>	<b>\$ 31,873,047</b>	<b>\$ 23,719,909</b>	<b>74.42%</b>	<b>31,623,047</b>	<b>99.22%</b>	<b>\$ 31,364,124</b>	<b>\$ 21,902,087</b>	<b>69.83%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (14,409,512)</u>	<u>\$ (46,099,932)</u>	<u>\$ (68,440,015)</u>	<u>148.46%</u>	<u>(44,200,874)</u>	<u>95.88%</u>	<u>\$ (23,409,735)</u>	<u>\$ (56,808,458)</u>	<u>242.67%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended December 31, 2013**

	FY 2013-2014 Year to Date Actual	FY 2012-2013 Audited FY11- 12 Actual	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
<b>Student Funded Pupil Count REVENUE</b>	62,615	61,199	1,416	2.31%
Property Taxes	\$ 2,930,719	\$ 2,780,392	\$ 150,326	5.41%
Specific Ownership Taxes	6,542,583	6,057,617	484,966	8.01%
State Equalization	133,390,044	127,438,105	5,951,939	4.67%
Categorical Revenue	10,121,296	8,117,897	2,003,399	24.68%
Charter School Service Revenue	2,282,326	1,856,640	425,686	22.93%
State Charter Construction Grant	370,235	-	370,235	
Federal Revenue - Medicaid Reimb	451,659	327,175	124,484	38.05%
Preschool Revenue	991,606	1,071,943	(80,338)	-7.49%
School Based Revenue	6,117,076	5,346,494	770,582	14.41%
Other Revenue	851,223	833,642	17,582	2.11%
	<u>\$ 164,048,766</u>	<u>\$ 153,829,905</u>	<u>\$ 10,218,860</u>	<u>6.64%</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.

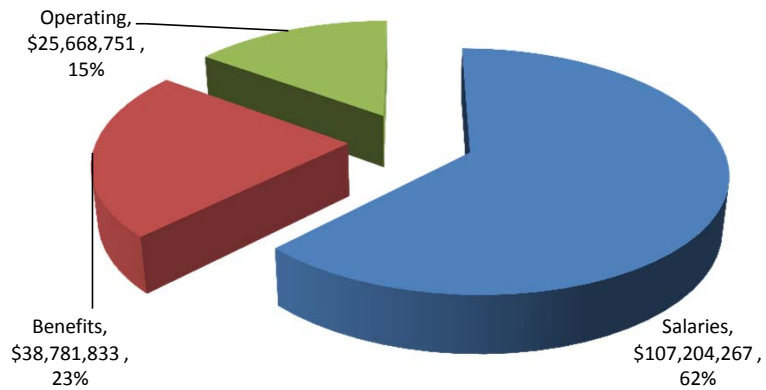
**State Charter Construction Grant** - are revenues received from the state that is passed through to the charter schools.

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

**Other Revenue** - are comprised of District-imposed charges for services, various contributions and donations, interest earnings. (examples: rentals, instructional material fees, tuition, student participation fees, etc.)

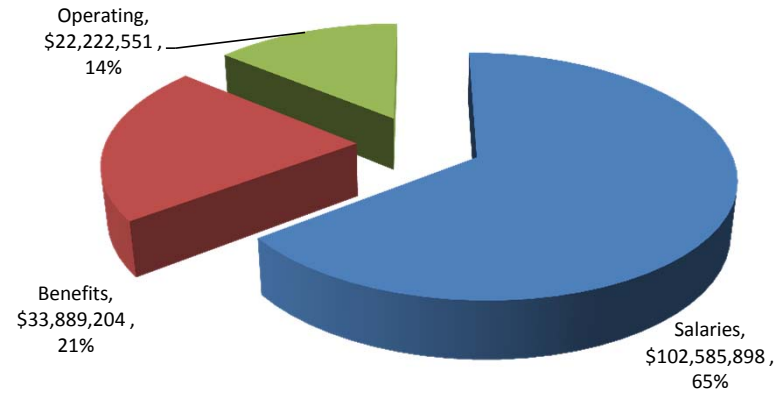
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES  
FY 2012-2013 to FY 2013-2014  
For the Period Ended December 31, 2013**

**FY 2013-2014 Actual Expenditures**



Total expenditures through 2nd Quarter FY 2013-2014 are \$171,654,851. In addition to these expenditures, there are transfers to other funds of \$23,719,909 and the charter school distribution of \$37,114,021.

**FY 2012-2013 Actual Expenditures**



Total expenditures through 2nd Quarter FY 2012-2013 were \$158,697,653. In addition to these expenditures, there are transfers to other funds of \$21,902,087 and the charter school distribution of \$30,038,623.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended December 31, 2013**

	FY 2013-2014 Budget	Available as of Dec-13	Expended as of Dec-13	% Expended	Status
<b>Electric</b>	\$ 7,194,758	\$ 4,061,949	\$ 3,132,809	43.54%	GOOD
<b>Natural Gas</b>	\$ 2,383,899	\$ 1,989,000	\$ 394,899	16.57%	GOOD
<b>Water &amp; Sewer</b>	\$ 904,074	\$ 451,201	\$ 452,873	50.09%	GOOD
<b>Irrigation</b>	\$ 870,742	\$ 418,811	\$ 451,931	51.90%	GOOD
<b>Trash</b>	\$ 300,827	\$ 189,838	\$ 110,989	36.89%	GOOD
<b>Propane</b>	\$ 21,500	\$ 11,827	\$ 9,673	44.99%	GOOD
<b>Totals</b>	<b>\$ 11,675,800</b>	<b>\$ 7,122,626</b>	<b>\$ 4,553,174</b>	<b>39.00%</b>	
<b>School Incentive</b>	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
<b>Total Expense</b>	<b>\$ 12,175,800</b>	<b>\$ 7,622,626</b>	<b>\$ 4,553,174</b>	<b>37.40%</b>	

**Utilities Summation Narrative:**

<b>Electric</b>	Based on the continued focus of our students and staff, the electric budget is not at risk even though it is over \$1,000,000 smaller than last year. The incentive program is working well, and the schools are striving to earn the most they can. We expect the surplus to drop a fair amount due to having to run our buildings 24/7 several days in January, and this impact should be reflected on the next quarterly update.
<b>Natural Gas</b>	This budget is trending as we would expect. Thanks to our favorable transport gas contract and great sales gas rates currently, we should see this surplus stay strong. However, a proposed rate increase has been posted by our largest supplier due to the demand for natural gas during this extremely cold winter and the increased usage of natural gas as a fuel source for electricity production.
<b>Water &amp; Sewer</b>	This budget is showing a slight expected shortfall to cover the sewer/storm water fees. We will move funds from electric or natural gas to balance the water budget issue. Future budgeting will correct this shortfall.
<b>Irrigation</b>	Thanks in large part to the great work our Grounds team does handling irrigation, and due to the milder fall season, this budget shows strong surplus. If the spring meets the current long-term forecast, this surplus should remain intact for the remainder of this school year.
<b>Trash</b>	This budget is fairly static. Thanks to the efforts of our students and staff in building the recycling program, our trash budget has not grown in many years. Removal of recycle material is a much lower cost than solid waste removal. This trend should continue to improve, and this surplus should remain for the rest of this fiscal year.
<b>Propane</b>	This actual expenditures in this budget line are trending towards overall budget and is not at risk of being overspent.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 3,658,314	\$ 3,658,314	\$ 2,585,477	70.67%	\$5,170,953	141.35%	\$ 3,658,314	\$ 2,336,429	63.87%
<b>Total Salaries</b>	2,595,448	2,666,448	1,529,948	57.38%	3,059,896	114.76%	2,466,682	1,014,366	41.12%
<b>Total Benefits</b>	726,725	726,725	482,098	66.34%	964,195	132.68%	729,566	300,017	41.12%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	6,000	6,000	5,610	93.50%	\$11,220	187.00%	5,624	4,472	79.51%
Supplies and Materials	4,800,000	5,163,272	16,582	0.32%	633,165	12.26%	169,130	30,768	18.19%
Other	235,000	235,000	982,329	418.01%	1,233,437	524.87%	230,606	63,104	27.36%
<b>Total Operating Expenses</b>	5,041,000	5,404,272	1,004,521	18.59%	1,877,822	34.75%	405,360	98,344	24.26%
<b>TOTAL EXPENDITURES</b>	\$ 8,363,173	\$ 8,797,445	\$ 3,016,567	34.29%	\$ 5,901,913	67.09%	\$ 3,601,608	\$ 1,412,727	39.22%
<b>TRANSFERS AND ALLOCATIONS</b>									
Interfund Transfer - General Fund	-	-	-		-		-	-	
<b>TOTAL TRANSFERS AND ALLOCATIONS</b>	-	-	-		-		-	-	
Excess (Deficiency) of Revenues over Expenditures	\$ (4,704,859)	\$ (5,139,131)	\$ (431,090)	8.39%	\$ (730,960)	14.22%	\$ 56,706	\$ 923,702	1628.93%

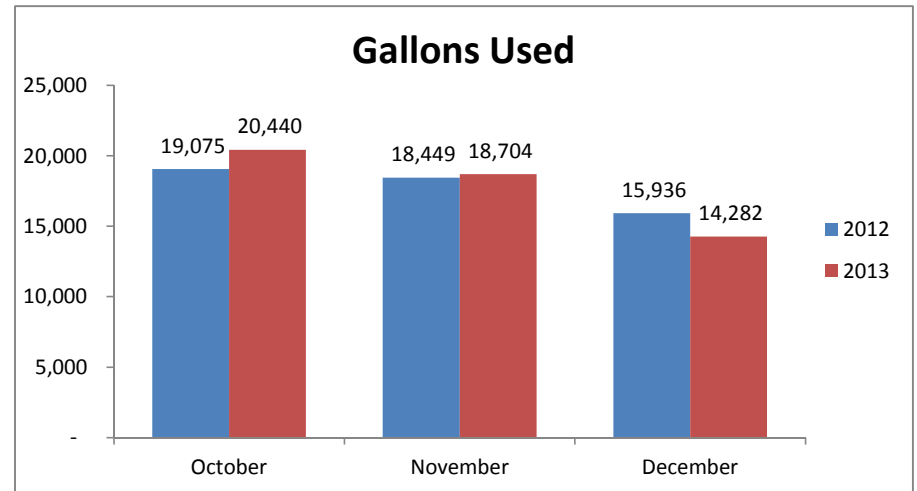
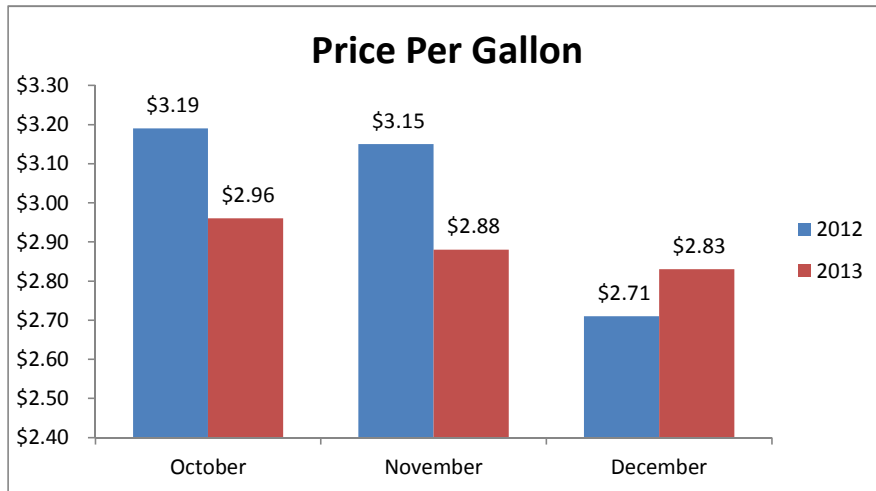
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	-	-	-		-		-	-	
<b>Total Salaries</b>	312,435	288,532	153,833	53.32%	303,870	105.32%	305,189	147,816	48.43%
<b>Total Benefits</b>	83,463	83,463	38,047	45.59%	77,527	92.89%	75,482	35,903	47.56%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	3,817,157	3,891,626	2,025,286	52.04%	3,725,075	95.72%	3,582,891	1,984,749	55.40%
Supplies and Materials	132,500	232,500	83,409	35.87%	126,303	54.32%	268,675	148,833	55.40%
Equipment	-	-	-		-		9,805	5,432	55.40%
Other	5,600	5,600	1,182	21.11%	2,510	44.83%	2,441	1,352	55.40%
<b>Total Operating Expenses</b>	<u>3,955,257</u>	<u>4,129,726</u>	<u>2,109,877</u>	<u>51.09%</u>	<u>3,853,888</u>	<u>93.32%</u>	<u>3,863,812</u>	<u>2,140,366</u>	<u>55.40%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,351,155</u>	<u>\$ 4,501,721</u>	<u>\$ 2,301,757</u>	<u>51.13%</u>	<u>\$ 4,235,285</u>	<u>94.08%</u>	<u>\$ 4,244,483</u>	<u>\$ 2,324,084</u>	<u>54.76%</u>
<b>TRANSFERS</b>									
General Fund Transfer	(3,654,644)	(3,654,644)	(3,654,644)	100.00%	(3,654,644)	100.00%	(3,654,644)	(3,754,644)	102.74%
<b>TOTAL TRANSFERS</b>	<u>\$ (3,654,644)</u>	<u>\$ (3,654,644)</u>	<u>\$ (3,654,644)</u>	<u>100.00%</u>	<u>\$ (3,654,644)</u>	<u>100.00%</u>	<u>\$ (3,654,644)</u>	<u>\$ (3,754,644)</u>	<u>102.74%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (696,511)</u>	<u>\$ (847,077)</u>	<u>\$ 1,352,887</u>	<u>-159.71%</u>	<u>\$ (580,641)</u>	<u>68.55%</u>	<u>\$ (589,839)</u>	<u>\$ 1,430,560</u>	<u>-242.53%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 6,666,379	\$ 7,232,943	\$ 5,914,694	81.77%	\$ 7,661,672	105.93%	\$ 7,065,371	\$ 5,532,831	78.31%
<b>Total Salaries</b>	11,423,775	11,486,293	5,457,862	47.52%	11,512,009	100.22%	10,950,253	5,340,568	48.77%
<b>Total Benefits</b>	4,415,809	4,427,393	2,498,981	56.44%	4,887,123	110.38%	4,264,265	2,079,733	48.77%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	752,469	1,452,025	603,550	41.57%	1,281,865	88.28%	1,635,221	417,878	25.55%
Utilities	7,615	47,615	33,514	70.39%	87,715	184.22%	38,577	17,880	46.35%
Fuel	2,310,853	2,695,072	1,193,534	44.29%	2,585,922	95.95%	2,476,797	1,318,210	53.22%
Supplies and Materials	1,114,710	1,135,773	696,862	61.36%	1,396,260	122.93%	1,761,035	525,263	29.83%
Equipment	863,853	863,853	749,192	86.73%	880,192	101.89%	692,287	510,792	73.78%
Other	(1,299,500)	(1,600,000)	(821,052)	51.32%	(1,906,927)	119.18%	(1,499,043)	(691,684)	46.14%
<b>Total Operating Expenses</b>	3,750,000	4,594,338	2,455,599	53.45%	4,325,027	94.14%	5,104,874	2,098,338	41.10%
<b>TOTAL EXPENDITURES</b>	\$ 19,589,584	\$ 20,508,024	\$ 10,412,442	50.77%	\$ 20,724,159	101.05%	\$ 20,319,392	\$ 9,518,638	46.85%
<b>TOTAL TRANSFERS</b>	\$ (12,324,204)	\$ (13,475,650)	\$ (12,324,204)	91.46%	\$ (13,475,650)	100.00%	\$ (12,324,204)	\$ (12,324,204)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (599,001)	\$ 200,569	\$ 7,826,456	3902.13%	\$ 413,163	206.00%	\$ (929,817)	\$ 8,338,397	-896.78%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Monthly Fuel Expense Report - Fund 25**  
**For the Period Ended December 31, 2013**



Much like the recent drops in consumer fuel prices, the district experienced a modest fuel price decrease during the second quarter of the fiscal year. In addition to the fuel decrease, the district remained consistent in average miles traveled. As we enter the third quarter of the year we will continue to experience a slightly higher overall fuel cost as winter blends continue to be utilized in the fleet vehicles. These winter blends safeguard the fleet against diesel gelling and other temperature-related events.

The transportation department will continue maintaining the integrity of our current system and begin forecasting for future needs. We will also continue to monitor the relatively stable fuel and oil prices as we continue into the third quarter of the fiscal year.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>									
District Technology Fee	-	-	28,197		30,000		1,043,133	1,011,156	96.93%
Other Revenue	-	-	86,236		86,300		5,200,000	100,000	1.92%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,433</b>		<b>\$ 116,300</b>		<b>\$ 6,243,133</b>	<b>\$ 1,111,156</b>	<b>17.80%</b>
<b>Salaries and Benefits</b>	-	1,170,810	222,640	19.02%	1,170,810	100.00%	-	-	
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	2,216,634	2,482,371	1,955,123	78.76%	2,482,371	100.00%	3,204,636	-	0.00%
Supplies and Materials	-	1,444,600	88,971	6.16%	1,444,600	100.00%	-	-	
Equipment/Building	11,400,000	16,472,299	6,477,754	39.33%	16,472,299	100.00%	18,748,443	7,606,633	40.57%
Other	160,000	927,130	425,685	45.91%	927,130	100.00%	478,366	-	0.00%
<b>Total Operating Expenses</b>	<b>13,776,634</b>	<b>21,326,400</b>	<b>8,947,533</b>	<b>41.96%</b>	<b>21,326,400</b>	<b>100.00%</b>	<b>22,431,445</b>	<b>7,606,633</b>	<b>33.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,776,634</b>	<b>\$ 22,497,210</b>	<b>\$ 9,170,173</b>	<b>40.76%</b>	<b>\$ 22,497,210</b>	<b>100.00%</b>	<b>\$ 22,431,445</b>	<b>\$ 7,606,633</b>	<b>33.91%</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Lease	-	-	-				(2,065,487)	(2,065,487)	100.00%
Cash in lieu of land	-	-	(141,297)		(500,000)		(1,810,783)	(1,566,686)	86.52%
Interfund Transfer - General Fund	(927,132)	(7,742,824)	(927,132)	11.97%	(7,742,824)	100.00%	(9,546,637)	-	0.00%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (927,132)</b>	<b>\$ (7,742,824)</b>	<b>\$ (1,068,429)</b>	<b>13.80%</b>	<b>\$ (8,242,824)</b>	<b>106.46%</b>	<b>\$ (13,422,907)</b>	<b>\$ (3,632,173)</b>	<b>27.06%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<b>\$ (12,849,502)</b>	<b>\$ (14,754,386)</b>	<b>\$ (7,987,311)</b>	<b>54.14%</b>	<b>\$ (14,138,086)</b>	<b>95.82%</b>	<b>\$ (2,765,405)</b>	<b>\$ (2,863,304)</b>	<b>103.54%</b>

# CAPITAL PROJECTS FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Funds 41 & 44**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 7,255</u>	<u>\$ 6,168</u>	<u>85.01%</u>
<b>Total Salaries</b>	-	-	-		-		168,765	79,221	46.94%
<b>Total Benefits</b>	-	-	-		-		40,702	19,106	46.94%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	-	-	-		-		31,464	17,169	54.57%
Supplies and Materials	-	-	-		-		105,291	89,293	84.81%
Building Improvements	-	-	-		-		6,181,845	2,998,248	48.50%
Other	-	-	-		-		17,785	112	0.63%
<b>Total Operating Expenses</b>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>6,336,385</u>	<u>3,104,821</u>	<u>49.00%</u>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING SOURCES (USES)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 6,545,852</u>	<u>\$ 3,203,149</u>	<u>48.93%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ (6,538,597)</u>	<u>\$ (3,196,981)</u>	<u>48.89%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Building Fund 45**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 9,532	\$ 9,532	\$ 8,411	88.24%	\$ 9,532	100.00%	\$ 379,454	\$ 367,188	96.77%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	-	190,000	74,926	39.43%	190,000	100.00%	-	119,996	
Supplies and Materials	-	2,200,000	1,883,269	85.60%	2,200,000	100.00%	50,000	-	0.00%
Building Improvements	8,000,000	10,991,939	7,880,143	71.69%	10,991,939	100.00%	18,299,796	76,260	0.42%
Other	-	-	17,342		17,342		528,743	211,264	39.96%
<b>Total Operating Expenses</b>	8,000,000	13,381,939	9,855,680	73.65%	13,399,281	100.13%	18,878,539	407,520	2.16%
<b>COP Financing Sources</b>	-	-	-		-		(15,025,895)	(15,025,895)	100.00%
<b>TOTAL EXPENSES AND SOURCES</b>	\$ 8,000,000	\$ 13,381,939	\$ 9,882,548	73.85%	\$ 13,399,281	100.13%	\$ 3,852,644	\$ (14,618,375)	-379.44%
Excess (Deficiency) of Revenues over Expenditures	\$ (7,990,468)	\$ (13,372,407)	\$ (9,874,137)	73.84%	\$ (13,389,749)	100.13%	\$ (3,473,190)	\$ 14,985,563	-431.46%



# OTHER FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 11,803,381	\$ 12,201,431	\$ 5,669,331	46.46%	\$ 12,460,326	102.12%	\$ 16,207,118	\$ 3,584,626	22.12%
<b>Total Salaries</b>	7,666,665	7,024,541	3,109,491	44.27%	7,970,703	113.47%	9,074,922	3,851,739	42.44%
<b>Total Benefits</b>	2,479,400	2,125,510	1,030,834	48.50%	2,642,384	124.32%	2,651,219	1,125,277	42.44%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	1,244,887	1,937,864	522,111	26.94%	1,338,351	69.06%	1,412,988	477,784	33.81%
Supplies and Materials	400,647	300,855	108,500	36.06%	278,122	92.44%	926,680	195,387	21.08%
Equipment	133,591	115,080	50,226	43.64%	128,746	111.88%	140,303	84,126	59.96%
Other	63,311	697,582	39,799	5.71%	102,019	14.62%	2,001,006	45,531	2.28%
<b>Total Operating Expenses</b>	1,842,436	3,051,381	720,636	23.62%	1,847,239	60.54%	4,480,977	802,828	17.92%
<b>TOTAL EXPENDITURES</b>	\$ 11,988,501	\$ 12,201,431	\$ 4,860,960	39.84%	\$ 12,460,326	102.12%	\$ 16,207,118	\$ 5,779,844	35.66%
Excess (Deficiency) of Revenues over Expenditures and Transfers	(185,120)	-	808,371		-		-	(2,195,218)	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 9,136,241	\$ 9,691,822	\$ 5,583,481	57.61%	\$ 10,051,271	103.71%	\$ 9,941,279	\$ 5,384,022	54.16%
<b>Total Salaries</b>	4,459,881	4,080,638	2,107,656	51.65%	4,292,577	105.19%	4,237,606	2,003,522	47.28%
<b>Total Benefits</b>	892,707	822,433	399,670	48.60%	815,590	99.17%	742,521	351,061	47.28%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	1,850,200	2,228,931	1,097,096	49.22%	2,378,786	106.72%	2,105,104	1,027,925	48.83%
Supplies and Materials	5,190,000	5,913,054	2,907,850	49.18%	5,249,775	88.78%	5,924,952	3,274,975	55.27%
Equipment	46,000	135,049	64,358	47.66%	135,049	100.00%	78,000	24,927	31.96%
Other	1,039,696	589,675	304,347	51.61%	544,546	92.35%	1,666,542	329,590	19.78%
<b>Total Operating Expenses</b>	8,125,896	8,866,709	4,373,651	49.33%	8,308,155	93.70%	9,774,598	4,657,417	47.65%
<b>TOTAL EXPENDITURES</b>	\$ 13,478,484	\$ 13,769,780	\$ 6,880,977	49.97%	\$ 13,416,323	97.43%	\$ 14,754,725	\$ 7,012,000	47.52%
<b>TRANSFERS</b>									
General Fund Transfer	(3,887,406)	(3,887,406)	(3,887,406)	100.00%	(3,887,406)	100.00%	(3,887,406)	(3,887,406)	100.00%
<b>TOTAL TRANSFERS</b>	\$ (3,887,406)	\$ (3,887,406)	\$ (3,887,406)	100.00%	\$ (3,887,406)	100.00%	\$ (3,887,406)	\$ (3,887,406)	100.00%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (454,837)	\$ (190,552)	\$ 2,589,910	-1359.16%	\$ 522,355	-274.13%	\$ (926,040)	\$ 2,259,428	-243.99%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption - Fund 31**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>									
Property Taxes	\$ 69,251,088	\$ 72,326,378	\$ 1,323,270	1.83%	\$ 72,326,378	100.00%	\$ 69,908,913	\$ 1,297,966	1.86%
Other Revenue	65,000	64,000	32,181	50.28%	64,000	100.00%	64,729	46,754	72.23%
<b>TOTAL REVENUE</b>	<u>\$ 69,316,088</u>	<u>\$ 72,390,378</u>	<u>\$ 1,355,451</u>	<u>1.87%</u>	<u>\$ 72,390,378</u>	<u>100.00%</u>	<u>\$ 69,973,642</u>	<u>\$ 1,344,720</u>	<u>1.92%</u>
<b>OPERATING EXPENSES</b>									
Principal / Bond Refinance	\$ 38,316,380	\$ 38,316,380	\$ 48,085,000	125.49%	\$ 38,316,380	100.00%	\$ 75,041,649	\$ 40,687,777	54.22%
Interest	30,606,107	30,606,107	10,933,188	35.72%	30,606,107	100.00%	29,053,797	17,516,248	60.29%
Other	-	-	2,000		3,700		504,692	4,103	0.81%
<b>Total Operating Expenses</b>	<u>68,922,487</u>	<u>68,922,487</u>	<u>59,020,188</u>	<u>85.63%</u>	<u>68,926,187</u>	<u>100.01%</u>	<u>104,600,138</u>	<u>58,208,128</u>	<u>55.65%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 68,922,487</u>	<u>\$ 68,922,487</u>	<u>\$ 59,020,188</u>	<u>85.63%</u>	<u>\$ 68,926,187</u>	<u>100.01%</u>	<u>104,600,138</u>	<u>\$ 58,208,128</u>	<u>55.65%</u>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>									
Proceeds of Refunding	-	-	-		-		(34,602,115)	-	0.00%
Transfer from Capital Projects	-	-	-		-		-	-	
General Fund Transfer	44,600	64,000	-	0.00%	64,000	100.00%	44,600	60,000	134.53%
<b>TOTAL TRANSFERS AND OTHER SOURCES</b>	<u>\$ 44,600</u>	<u>\$ 64,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 64,000</u>	<u>100.00%</u>	<u>\$ (34,557,515)</u>	<u>\$ 60,000</u>	<u>-0.17%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 349,001</u>	<u>\$ 3,403,891</u>	<u>\$ (57,664,737)</u>	<u>-1694.08%</u>	<u>\$ 3,400,191</u>	<u>99.89%</u>	<u>\$ (68,981)</u>	<u>\$ (56,923,408)</u>	<u>82520.42%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Lease Payment Fund - Fund 39**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 500	\$ 500	\$ 377	75.48%	\$ 2,500	500.00%	\$ 500	\$ 960	191.91%
<b>OPERATING EXPENSES</b>									
Principal / Bond Refinance	\$ 1,840,000	\$ 1,840,000	\$ 1,320,000	71.74%	\$ 1,842,000	100.11%	\$ 1,170,000	\$ 910,000	77.78%
Interest	1,566,681	1,566,681	796,299	50.83%	1,566,681	100.00%	1,345,781	568,606	42.25%
Other	-	2,000	2,000	100.00%	2,000	100.00%	-	-	
<b>Total Operating Expenses</b>	<u>3,406,681</u>	<u>3,408,681</u>	<u>2,118,299</u>	<u>62.14%</u>	<u>3,410,681</u>	<u>100.06%</u>	<u>2,515,781</u>	<u>1,478,606</u>	<u>58.77%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,406,681</u>	<u>\$ 3,408,681</u>	<u>\$ 2,118,299</u>	<u>62.14%</u>	<u>\$ 3,410,681</u>	<u>100.06%</u>	<u>\$ 2,515,781</u>	<u>\$ 1,478,606</u>	<u>58.77%</u>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>									
Proceeds of Refunding / Transfer	-	-	-				-	293,919	
Capitalized Interest Paid by UMB	(248,078)	(248,078)	-	0.00%	(248,078)	100.00%	(226,027)	(474,105)	209.76%
Aspen View COP Lease Payment	(232,080)	(232,080)	-	0.00%	(231,841)	99.90%	-	-	
Transfer from Capital Projects	-	-	-		-		(293,919)	(293,919)	100.00%
General Fund Transfer	<u>(2,926,523)</u>	<u>(2,926,523)</u>	<u>(2,926,523)</u>	<u>100.00%</u>	<u>(2,926,523)</u>	<u>100.00%</u>	<u>(1,995,833)</u>	<u>(1,995,833)</u>	<u>100.00%</u>
<b>TOTAL TRANSFERS AND OTHER SOURCES</b>	<u>\$ (3,406,681)</u>	<u>\$ (3,406,681)</u>	<u>\$ (2,926,523)</u>	<u>85.91%</u>	<u>\$ (3,406,442)</u>	<u>99.99%</u>	<u>\$ (2,515,779)</u>	<u>\$ (2,469,938)</u>	<u>98.18%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 500</u>	<u>\$ (1,500)</u>	<u>\$ 808,601</u>	<u>-53906.74%</u>	<u>\$ (1,739)</u>	<u>115.93%</u>	<u>\$ 498</u>	<u>\$ 992,291</u>	<u>199255.25%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	<u>\$ 37,139,029</u>	<u>\$ 37,127,874</u>	<u>\$ 18,892,584</u>	<u>50.89%</u>	<u>\$ 37,785,168</u>	<u>101.77%</u>	<u>\$ 36,005,307</u>	<u>\$ 17,597,905</u>	<u>48.88%</u>
<b>Total Salaries</b>	\$ 372,153	\$ 16,400	\$ 17,418	106.20%	\$ 34,835	212.41%	\$ 30,747	\$ 172,864	562.21%
<b>Total Benefits</b>	140,866	8,039	3,023	37.60%	-	0.00%	394,868	2,219,978	562.21%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	38,854,318	38,859,063	16,077,734	41.37%	34,567,129	88.96%	36,227,106	15,841,529	43.73%
Supplies and Materials	10,862	30,561	6,313	20.66%	12,626	41.31%	7,690	2,692	35.00%
Other	807	-	575		1,150		-	379	
<b>Total Operating Expenses</b>	<u>38,865,987</u>	<u>38,889,624</u>	<u>16,084,622</u>	<u>41.36%</u>	<u>34,580,905</u>	<u>88.92%</u>	<u>36,234,796</u>	<u>15,844,599</u>	<u>43.73%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 39,379,006</u>	<u>\$ 38,914,063</u>	<u>\$ 16,105,063</u>	<u>41.39%</u>	<u>\$ 34,615,740</u>	<u>88.95%</u>	<u>\$ 36,660,411</u>	<u>\$ 18,237,440</u>	<u>49.75%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (2,239,977)</u>	<u>\$ (1,786,189)</u>	<u>\$ 2,787,521</u>	<u>-156.06%</u>	<u>\$ 3,169,428</u>	<u>-177.44%</u>	<u>\$ (655,104)</u>	<u>\$ (639,536)</u>	<u>97.62%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Agency Fund - Fund 74**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>									
Pupil Activity	\$ 2,980,000	\$ 2,980,000	\$ 1,055,002	35.40%	\$ 2,109,088	70.77%	\$ 2,980,000	\$ 2,803,642	94.08%
School Discretionary	-	-	-				-	-	
<b>TOTAL REVENUE</b>	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>\$ 1,055,002</u>	<u>35.40%</u>	<u>\$ 2,109,088</u>	<u>70.77%</u>	<u>\$ 2,980,000</u>	<u>\$ 2,803,642</u>	<u>94.08%</u>
<b>OPERATING EXPENSES</b>									
<b>Pupil Activity</b>									
Purchased/Property Services	\$ -	\$ -	\$ 23,685		\$47,371		\$ -	\$ 3,904	
Supplies and Materials	2,893,251	1,854,597	699,248	37.70%	\$1,398,496	75.41%	3,980,838	1,233,554	30.99%
Equipment	-	-	39,650		\$79,300		-	-	
Other	-	-	8,329		16,658.78		-	15,254	
<b>Total Pupil Activity</b>	<u>2,893,251</u>	<u>1,854,597</u>	<u>770,913</u>	<u>41.57%</u>	<u>1,541,826</u>	<u>83.14%</u>	<u>3,980,838</u>	<u>1,252,711</u>	<u>31.47%</u>
<b>School Discretionary</b>									
Purchased/Property Services	-	-	3,588		\$21,831		-	3,155	
Supplies and Materials	1,365,893	3,818,451	609,958	15.97%	\$3,711,486	97.20%	1,377,897	792,040	57.48%
Other	-	-	13,991		\$85,134		-	12,675	
<b>Total School Discretionary</b>	<u>1,365,893</u>	<u>3,818,451</u>	<u>627,537</u>	<u>16.43%</u>	<u>3,818,451</u>	<u>100.00%</u>	<u>1,377,897</u>	<u>807,870</u>	<u>58.63%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,259,144</u>	<u>\$ 5,673,048</u>	<u>\$ 1,398,450</u>	<u>24.65%</u>	<u>\$ 5,360,277</u>	<u>94.49%</u>	<u>\$ 5,358,735</u>	<u>\$ 2,060,581</u>	<u>38.45%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (1,279,144)</u>	<u>\$ (2,693,048)</u>	<u>\$ (343,448)</u>	<u>12.75%</u>	<u>\$ (3,251,189)</u>	<u>120.73%</u>	<u>\$ (2,378,735)</u>	<u>\$ 743,061</u>	<u>-31.24%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Scholarship Fund - Fund 75**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>									
Other Revenue	\$ 56,000	\$ 56,000	\$ 28,000	50.00%	\$ 77,000	137.50%	\$ 59,000	\$ 31,000	52.54%
<b>TOTAL REVENUE</b>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 28,000</u>	<u>50.00%</u>	<u>\$ 77,000</u>	<u>137.50%</u>	<u>\$ 59,000</u>	<u>\$ 31,000</u>	<u>52.54%</u>
<b>OPERATING EXPENSES</b>									
Other	\$ 80,000	\$ 80,000	\$ 77,000	96.25%	\$ 77,000	96.25%	\$ 59,000	\$ 59,000	100.00%
<b>Total Operating Expenses</b>	<u>80,000</u>	<u>80,000</u>	<u>77,000</u>	<u>96.25%</u>	<u>77,000</u>	<u>96.25%</u>	<u>59,000</u>	<u>59,000</u>	<u>100.00%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 77,000</u>	<u>96.25%</u>	<u>\$ 77,000</u>	<u>96.25%</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>100.00%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(24,000)</u>	<u>(24,000)</u>	<u>(49,000)</u>	<u>204.17%</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>(28,000)</u>	



# ENTERPRISE FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 51**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 14,934,470	\$ 14,934,470	\$ 7,299,067	48.87%	\$ 14,965,594	100.21%	\$ 14,356,402	\$ 6,981,652	48.63%
<b>Total Salaries</b>	4,889,339	4,889,339	2,123,288	43.43%	4,619,116	94.47%	4,357,369	2,050,721	47.06%
<b>Total Benefits</b>	1,406,757	1,406,757	751,522	53.42%	1,615,678	114.85%	1,350,236	635,466	47.06%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	656,830	656,830	338,650	51.56%	677,300	103.12%	607,301	280,451	46.18%
Food	5,857,438	5,857,438	2,937,323	50.15%	5,874,645	100.29%	5,429,315	2,490,844	45.88%
Supplies and Materials	825,000	825,000	504,319	61.13%	963,752	116.82%	1,343,596	674,604	50.21%
Equipment	-	-	35,471		70,942		26,150	31,235	119.45%
Depreciation	300,000	300,000	180,000	60.00%	405,000	135.00%	360,000	135,000	37.50%
Other	590,500	590,500	291,557	49.37%	506,382	85.75%	588,498	295,932	50.29%
<b>Total Operating Expenses</b>	8,229,768	8,229,768	4,287,320	52.10%	8,498,021	103.26%	8,354,860	3,908,066	46.78%
<b>TOTAL EXPENDITURES</b>	\$ 14,525,864	\$ 14,525,864	\$ 7,162,131	49.31%	\$ 14,732,815	101.42%	\$ 14,062,465	\$ 6,594,252	46.89%
<b>TRANSFERS</b>									
General Fund Transfer	-	-	-		-		-	-	
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 408,606	\$ 408,606	\$ 136,936	33.51%	\$ 232,779	56.97%	\$ 293,937	\$ 387,400	131.80%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 52**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 9,460,907	\$ 9,460,907	\$ 4,929,651	52.11%	\$ 9,859,303	104.21%	\$ 9,185,199	\$ 4,614,595	50.24%
<b>Total Salaries</b>	\$ 5,172,213	\$ 5,172,213	\$ 2,585,573	49.99%	\$ 5,371,146	103.85%	\$ 5,281,837	\$ 2,486,402	47.07%
<b>Total Benefits</b>	2,036,218	2,036,218	893,429	43.88%	1,855,967	91.15%	1,649,347	776,423	47.07%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	788,383	788,383	228,775	29.02%	457,549	58.04%	143,614	217,106	151.17%
Supplies and Materials	446,400	446,400	381,562	85.48%	763,124	170.95%	621,475	356,765	57.41%
Equipment	40,782	40,782	1,000	2.45%	40,782	100.00%	-	17,283	
Depreciation	-	-	-		-		-	-	
Other	976,911	976,911	269,433	27.58%	538,867	55.16%	1,354,250	357,530	26.40%
<b>Total Operating Expenses</b>	2,252,476	2,252,476	880,770	39.10%	1,800,322	79.93%	2,119,339	948,683	44.76%
<b>TOTAL EXPENDITURES</b>	\$ 9,460,907	\$ 9,460,907	\$ 4,359,772	46.08%	\$ 9,027,435	95.42%	\$ 9,050,523	\$ 4,211,507	46.53%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 569,879		\$ 831,868		\$ 134,676	\$ 403,087	299.30%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Center Fund - Fund 54**  
**For the Period Ended December 31, 2013**

	FY 2013-2014					FY 2012-2013			
	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	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>TOTAL REVENUE</b>	\$ 423,119	\$ 423,119	\$ 262,781	62.11%	\$ 525,563	124.21%	\$ 317,000	\$ 133,547	42.13%
<b>Total Salaries</b>	\$ 161,147	\$ 161,147	\$ 99,253	61.59%	\$ 198,505	123.18%	\$ 169,577	\$ 71,068	41.91%
<b>Total Benefits</b>	50,789	50,789	23,488	46.25%	46,976	92.49%	34,208	14,336	41.91%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	71,404	71,404	69,121	96.80%	95,693	134.02%	124,476	62,536	50.24%
Supplies and Materials	68,149	318,149	24,609	7.73%	53,632	16.86%	127,541	102,017	79.99%
Equipment	17,028	17,028	54,993	322.95%	52,413	307.80%	107,409	115,884	107.89%
Depreciation	6,000	6,000	-	0.00%	6,000	100.00%	6,000	-	0.00%
Other	12,318	12,318	15,623	126.83%	31,246	253.66%	13,403	1,410	10.52%
<b>Total Operating Expenses</b>	174,899	424,899	164,346	38.68%	238,984	56.24%	378,829	281,847	74.40%
<b>TOTAL EXPENDITURES</b>	\$ 386,835	\$ 636,835	\$ 287,086	45.08%	\$ 484,466	76.07%	\$ 582,614	\$ 367,251	63.04%
<b>TRANSFERS</b>									
Transfer from GF	-	(250,000)	-	0.00%	-	0.00%	-	-	
<b>TOTAL TRANSFERS</b>	\$ -	\$ (250,000)	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 36,284	\$ 36,284	\$ (24,305)	-66.98%	\$ 41,097	113.27%	\$ (265,614)	\$ (233,704)	87.99%

# CHARTER SCHOOL FINANCIALS



**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

		Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	3,952,794	1,970,532	49.85%	4,003,650	2,026,799	50.62%	4,006,888	4,006,888	100.00%
1110	Mill Levy/Override	283,299	180,068	63.56%	366,207	183,357	50.07%	366,207	366,207	100.00%
1310	Tuition	74,250	38,937	52.44%	74,250	37,182	50.08%	74,250	74,250	100.00%
1500	Interest Income	14,000	4,283	30.59%	12,000	3,941	32.84%	8,000	8,000	100.00%
1700	Student Participation Fees	40,000	50,992	127.48%	52,000	48,206	92.70%	48,000	48,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	12,000	23,233	193.61%	-	18,018		10,000	10,000	100.00%
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	50,000	23,103	46.21%	55,447	27,557	49.70%	56,000	56,000	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	15,000	14,012	93.41%	-	17,266		-	-	
	<b>Total Revenue</b>	<b>\$ 4,441,343</b>	<b>\$ 2,305,160</b>	<b>51.90%</b>	<b>\$ 4,563,554</b>	<b>\$ 2,362,326</b>	<b>51.77%</b>	<b>\$ 4,569,345</b>	<b>\$ 4,569,345</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,418,756	1,150,089	47.55%	2,440,878	1,260,994	51.66%	2,451,155	2,451,155	100.00%
0200	Benefits	640,782	297,688	46.46%	687,901	313,604	45.59%	690,787	690,787	100.00%
0300	Purchased Services	76,965	68,101	88.48%	92,783	61,830	66.64%	122,458	122,458	100.00%
0400	Purchased Prop Svcs	44,505	19,847	44.59%	39,100	20,115	51.45%	41,000	41,000	100.00%
0500	Other Purch. Svcs	83,675	25,100	30.00%	79,675	21,853	27.43%	45,000	45,000	100.00%
0600	Supplies & Materials	423,570	175,552	41.45%	431,480	161,968	37.54%	402,946	402,946	100.00%
0700	Property	208,025	85,366	41.04%	207,000	113,384	54.77%	217,400	217,400	100.00%
0800	Other Expenses	506,356	252,299	49.83%	504,000	251,887	49.98%	504,330	504,330	100.00%
0900	Other Uses of Funds	-	-		-	-		-	-	
	Grant Expense	-	-		-	-		-	-	
	Cap Reserve Expense	-	-		-	-		-	-	
	<b>Total Expenditures</b>	<b>\$ 4,402,634</b>	<b>\$ 2,074,042</b>	<b>47.11%</b>	<b>\$ 4,482,817</b>	<b>\$ 2,205,635</b>	<b>49.20%</b>	<b>\$ 4,475,076</b>	<b>\$ 4,475,076</b>	<b>100.00%</b>

**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	5,390,331	2,672,988	49.59%	9,299,365	4,627,282	49.76%	9,299,365	9,299,365	100.00%
1110 Mill Levy/Override	497,592	249,690	50.18%	818,296	413,627	50.55%	818,296	818,296	100.00%
1310 Tuition	351,173	424,485	120.88%	1,169,465	572,662	48.97%	1,169,465	1,169,465	100.00%
1500 Interest Income	7,800	4,063	52.09%	7,200	3,316	46.06%	7,200	7,200	100.00%
1700 Student Participation Fees	503,591	264,139	52.45%	765,998	664,675	86.77%	765,998	765,998	100.00%
1800 Child Care Fees	133,000	47,514	35.72%	170,000	155,785	91.64%	170,000	170,000	100.00%
1910 Rental/Lease	50,000	37,355	74.71%	50,000	47,699	95.40%	50,000	50,000	100.00%
1922 Contributions/Donations	328,732	172,307	52.42%	309,031	143,281	46.36%	309,031	309,031	100.00%
3100 Categorical Revenue	78,543	31,935	40.66%	133,086	81,058	60.91%	133,086	133,086	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	393,462	17,765	4.52%	88,792	27,212	30.65%	88,792	90,003	101.36%
<b>Total Revenue</b>	<b>\$ 7,734,224</b>	<b>\$ 3,922,242</b>	<b>50.71%</b>	<b>\$ 12,811,234</b>	<b>\$ 6,736,597</b>	<b>52.58%</b>	<b>\$ 12,811,234</b>	<b>\$ 12,812,445</b>	<b>100.01%</b>
<b>Expenditures:</b>									
0100 Salaries	3,216,567	1,416,917	44.05%	5,829,986	2,563,902	43.98%	5,829,986	5,829,986	100.00%
0200 Benefits	837,826	376,412	44.93%	1,629,621	707,426	43.41%	1,629,621	1,629,621	100.00%
0300 Purchased Services	147,100	71,302	48.47%	415,990	247,484	59.49%	415,990	415,990	100.00%
0400 Purchased Prop Svcs	1,707,286	830,921	48.67%	1,958,186	940,409	48.02%	1,958,186	1,958,186	100.00%
0500 Other Purch. Svcs	613,814	301,366	49.10%	981,692	522,173	53.19%	981,692	981,692	100.00%
0600 Supplies & Materials	545,494	251,999	46.20%	1,205,469	803,245	66.63%	1,205,469	1,205,469	100.00%
0700 Property	635,795	193,292	30.40%	516,491	408,578	79.11%	516,491	516,491	100.00%
0800 Other Expenses	27,355	10,119	36.99%	174,904	12,154	6.95%	174,904	174,904	100.00%
0900 Other Uses of Funds	-	-		91,685	43,366	47.30%	91,685	91,685	100.00%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 7,731,237</b>	<b>\$ 3,452,328</b>	<b>44.65%</b>	<b>\$ 12,804,025</b>	<b>\$ 6,248,737</b>	<b>48.80%</b>	<b>\$ 12,804,025</b>	<b>\$ 12,804,025</b>	<b>100.00%</b>

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	-	-		3,795,501	1,937,684	51.05%	3,795,501	3,795,501	100.00%
1110 Mill Levy/Override	-	-		346,279	173,017	49.96%	346,279	346,279	100.00%
1310 Tuition	-	-		358,821	201,671	56.20%	358,821	358,821	100.00%
1500 Interest Income	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		137,522	128,342	93.32%	137,522	137,522	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	14,385		11,000	180	1.64%	11,000	11,000	100.00%
3100 Categorical Revenue	-	-		39,103	23,915	61.16%	39,103	39,103	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	215,999	-	0.00%	381,838	166,838	43.69%	381,838	381,838	100.00%
Miscellaneous Revenue	-	-		5,200	6,870	132.12%	5,200	5,200	100.00%
<b>Total Revenue</b>	<b>\$ 215,999</b>	<b>\$ 14,385</b>	<b>6.66%</b>	<b>\$ 5,075,263</b>	<b>\$ 2,638,516</b>	<b>51.99%</b>	<b>\$ 5,075,263</b>	<b>\$ 5,075,263</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	42,500	-	0.00%	2,345,000	1,075,923	45.88%	2,345,000	2,345,000	100.00%
0200 Benefits	4,458	-	0.00%	652,446	271,828	41.66%	652,446	652,446	100.00%
0300 Purchased Services	24,360	2,269	9.31%	145,500	58,177	39.98%	145,500	145,500	100.00%
0400 Purchased Prop Svcs	-	-		495,632	212,013	42.78%	495,632	495,632	100.00%
0500 Other Purch. Svcs	-	5,491		293,633	135,721	46.22%	293,633	293,633	100.00%
0600 Supplies & Materials	143,682	2,484	1.73%	244,462	300,378	122.87%	391,468	391,468	100.00%
0700 Property	-	-		150,000	25,718	17.15%	2,994	2,994	100.00%
0800 Other Expenses	-	500		308,524	3,845	1.25%	308,524	308,524	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		381,838	303,755	79.55%	381,838	381,838	100.00%
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 215,000</b>	<b>\$ 10,744</b>	<b>5.00%</b>	<b>\$ 5,017,035</b>	<b>\$ 2,387,357</b>	<b>47.59%</b>	<b>\$ 5,017,035</b>	<b>\$ 5,017,035</b>	<b>100.00%</b>



**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	4,387,714	2,231,408	50.86%	5,112,265	2,620,496	51.26%	5,420,368	5,420,368	100.00%
1110 Mill Levy/Override	412,248	208,274	50.52%	465,292	235,204	50.55%	420,534	420,534	100.00%
1310 Tuition	463,270	303,169	65.44%	447,690	256,018	57.19%	481,940	481,940	100.00%
1500 Interest Income	-	64		2,000	324	16.20%	2,500	2,500	100.00%
1700 Student Participation Fees	116,810	180,633	154.64%	215,284	207,553	96.41%	143,240	143,240	100.00%
1800 Child Care Fees	50,000	26,909	53.82%	105,000	39,375	37.50%	65,000	65,000	100.00%
1910 Rental/Lease	10,000	6,023	60.23%	10,000	6,742	67.42%	5,000	5,000	100.00%
1922 Contributions/Donations	65,000	104,828	161.27%	5,000	29,671	593.42%	-	-	
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	60,060	25,739	42.86%	67,788	38,346	56.57%	65,000	65,000	100.00%
Grants Local	-	-		-	1,000		-	-	
Grants Federal	196,600	196,600	100.00%	-	-		-	-	
Miscellaneous Revenue	5,001	1,290	25.79%	500	-	0.00%	5,000	5,000	100.00%
<b>Total Revenue</b>	<b>\$ 5,766,703</b>	<b>\$ 3,284,937</b>	<b>56.96%</b>	<b>\$ 6,430,819</b>	<b>\$ 3,434,729</b>	<b>53.41%</b>	<b>\$ 6,608,582</b>	<b>\$ 6,608,582</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,467,017	1,118,504	45.34%	2,907,455	1,372,162	47.19%	2,832,500	2,832,500	100.00%
0200 Benefits	577,712	243,336	42.12%	681,800	295,336	43.32%	708,125	708,125	100.00%
0300 Purchased Services	102,000	43,367	42.52%	113,300	57,889	51.09%	108,225	108,225	100.00%
0400 Purchased Prop Svcs	1,208,496	682,034	56.44%	1,443,208	745,733	51.67%	1,282,095	1,282,095	100.00%
0500 Other Purch. Svcs	328,132	194,951	59.41%	409,693	168,612	41.16%	366,175	366,175	100.00%
0600 Supplies & Materials	368,266	184,889	50.21%	371,172	206,047	55.51%	398,280	398,280	100.00%
0700 Property	391,161	197,312	50.44%	128,000	47,181	36.86%	423,040	423,040	100.00%
0800 Other Expenses	8,150	2,838	34.82%	8,150	6,905	84.72%	10,000	10,000	100.00%
0900 Other Uses of Funds	85,000	83,713	98.49%	60,000	(55)	-0.09%	-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 5,535,934</b>	<b>\$ 2,750,944</b>	<b>49.69%</b>	<b>\$ 6,122,778</b>	<b>\$ 2,899,810</b>	<b>47.36%</b>	<b>\$ 6,128,440</b>	<b>\$ 6,128,440</b>	<b>100.00%</b>

**Challenge to Excellence**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,036,868	1,537,540	50.63%	3,010,034	1,549,536	51.48%	3,010,034	3,010,034	100.00%
1110 Mill Levy/Override	304,292	123,940	40.73%	267,577	138,552	51.78%	267,577	267,577	100.00%
1310 Tuition	161,400	87,735	54.36%	187,000	89,813	48.03%	187,000	187,000	100.00%
1500 Interest Income	-	1,620		-	704		-	-	
1700 Student Participation Fees	44,000	30,361	69.00%	80,000	80,694	100.87%	85,000	85,000	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		-	-		-	-	
3100 Categorical Revenue	37,413	17,687	47.28%	35,352	30,302	85.72%	46,000	46,000	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Loan Proceeds	-	-		-	-		-	-	
Miscellaneous Revenue	34,140	60,568	177.41%	59,875	59,875	100.00%	60,000	60,000	100.00%
<b>Total Revenue</b>	<b>\$ 3,618,113</b>	<b>\$ 1,859,451</b>	<b>51.39%</b>	<b>\$ 3,639,838</b>	<b>\$ 1,949,476</b>	<b>53.56%</b>	<b>\$ 3,655,611</b>	<b>\$ 3,655,611</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	1,793,737	891,932	49.72%	1,897,588	910,668	47.99%	1,897,588	1,897,588	100.00%
0200 Benefits	614,618	277,051	45.08%	660,509	291,828	44.18%	660,509	660,509	100.00%
0300 Purchased Services	81,000	52,987	65.42%	100,000	55,240	55.24%	100,000	100,000	100.00%
0400 Purchased Prop Svcs	112,225	42,782	38.12%	104,700	50,437	48.17%	104,700	104,700	100.00%
0500 Other Purch. Svcs	244,045	97,904	40.12%	222,642	125,141	56.21%	222,642	222,642	100.00%
0600 Supplies & Materials	197,257	73,941	37.48%	207,000	121,129	58.52%	207,000	207,000	100.00%
0700 Property	45,000	37,283	82.85%	65,000	41,916	64.49%	65,000	65,000	100.00%
0800 Other Expenses	69,185	66,645	96.33%	60,957	70,300	115.33%	60,957	60,957	100.00%
0900 Other Uses of Funds	112,827	-	0.00%	118,000	-	0.00%	118,000	118,000	100.00%
Grant Expense	-	-		-	-		-	-	
Bond Payments	495,019	247,510	50.00%	495,019	247,510	50.00%	-	-	
<b>Total Expenditures</b>	<b>\$ 3,764,913</b>	<b>\$ 1,788,035</b>	<b>47.49%</b>	<b>\$ 3,931,415</b>	<b>\$ 1,914,169</b>	<b>48.69%</b>	<b>\$ 3,436,396</b>	<b>\$ 3,436,396</b>	<b>100.00%</b>

**DCS MONTESSORI CHARTER SCHOOL**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$2,315,997	\$1,134,594	48.99%	2,391,889	1,133,935	47.41%	2,391,889	2,391,889	100.00%
1110 Mill Levy/Override	213,500	105,786	49.55%	211,741	101,207	47.80%	211,741	211,741	100.00%
1310 Tuition	920,534	485,651	52.76%	862,600	510,963	59.24%	862,600	862,600	100.00%
1500 Interest Income	9,860	5,409	54.86%	11,000	5,468	49.71%	11,000	11,000	100.00%
1700 Student Participation Fees	-	74,555		40,000	11,880	29.70%	40,000	40,000	100.00%
1800 Child Care Fees	274,000	138,685	50.61%	271,000	135,834	50.12%	271,000	271,000	100.00%
1910 Rental/Lease	26,270	8,055	30.66%	19,000	8,296	43.66%	19,000	19,000	100.00%
1922 Contributions/Donations	-	-		-	-		-	-	
1941 Technology Fees	14,500	14,050	96.90%	13,100	13,150		13,100	13,100	
3100 Categorical Revenue	32,278	13,449	41.67%	32,140	18,040	56.13%	32,140	32,140	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	5,000	2,259	45.18%	-	-		-	-	
Grants Federal	-	-		61,000	31,194	51.14%	61,000	61,000	100.00%
Miscellaneous Revenue	3,000	2,939	97.97%	3,000	6,766	225.53%	3,000	3,000	100.00%
<b>Total Revenue</b>	<b>\$ 3,814,939</b>	<b>\$ 1,985,432</b>	<b>52.04%</b>	<b>\$ 3,916,470</b>	<b>\$ 1,976,733</b>	<b>50.47%</b>	<b>\$ 3,916,470</b>	<b>\$ 3,916,470</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,026,651	893,385	44.08%	2,021,439	909,450	44.99%	2,021,439	2,021,439	100.00%
0200 Benefits	550,748	255,066	46.31%	589,026	259,010	43.97%	589,026	589,026	100.00%
0300 Purchased Services	69,150	38,123	55.13%	70,078	28,451	40.60%	70,078	70,078	100.00%
0400 Purchased Prop Svcs	684,000	338,891	49.55%	707,500	475,137	67.16%	707,500	707,500	100.00%
0500 Other Purch. Svcs	150,556	71,383	47.41%	182,469	73,297	40.17%	182,469	182,469	100.00%
0600 Supplies & Materials	199,300	96,174	48.26%	211,302	109,312	51.73%	211,302	211,302	100.00%
0700 Property	110,661	65,499	59.19%	750,000	179,468	23.93%	750,000	750,000	100.00%
0800 Other Expenses	12,600	5,284	41.94%	77,520	13,163	16.98%	77,520	77,520	100.00%
0900 Other Uses of Funds	-	47,066		51,500	25,639	49.78%	51,500	51,500	100.00%
Grant Expense	5,000	3,577	71.54%	-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 3,808,666</b>	<b>\$ 1,814,448</b>	<b>47.64%</b>	<b>\$ 4,660,834</b>	<b>\$ 2,072,927</b>	<b>44.48%</b>	<b>\$ 4,660,834</b>	<b>\$ 4,660,834</b>	<b>100.00%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	18,496,332	9,103,236	49.22%	18,998,269	9,461,203	49.80%	18,998,269	18,998,269	100.00%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		-	-		-	-	
1500 Interest Income	500	141	28.20%	200	86	43.00%	200	200	100.00%
1700 Student Participation Fees	-	-		-	-		-	-	
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		10,254	10,254	100.00%	10,254	10,254	100.00%
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	2,030,165	899,513	44.31%	1,115,789	495,321	44.39%	1,115,789	1,115,789	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		776,344	336,933	43.40%	776,344	776,344	100.00%
Miscellaneous Revenue	140,606	116,844	83.10%	11,003	11,545	104.93%	11,003	11,545	104.93%
<b>Total Revenue</b>	<b>\$ 20,667,603</b>	<b>\$ 10,119,734</b>	<b>48.96%</b>	<b>\$ 20,911,859</b>	<b>\$ 10,315,342</b>	<b>49.33%</b>	<b>\$ 20,911,859</b>	<b>\$ 20,912,401</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	4,040,345	1,678,332	41.54%	4,190,639	2,018,937	48.18%	4,190,639	4,190,639	100.00%
0200 Benefits	1,020,864	393,344	38.53%	1,112,423	543,588	48.87%	1,112,423	1,112,423	100.00%
0300 Purchased Services	288,758	119,464	41.37%	436,731	236,759	54.21%	436,731	436,731	100.00%
0400 Purchased Prop Svcs	313,119	112,994	36.09%	319,216	167,743	52.55%	319,216	319,216	100.00%
0500 Other Purch. Svcs	13,838,756	7,207,255	52.08%	12,763,525	6,718,905	52.64%	12,763,525	12,763,525	100.00%
0600 Supplies & Materials	538,455	240,060	44.58%	1,444,917	707,890	48.99%	1,444,917	1,444,917	100.00%
0700 Property	385,356	198,275	51.45%	439,543	243,240	55.34%	439,543	439,543	100.00%
0800 Other Expenses	230,180	25,402	11.04%	203,598	42,278	20.77%	203,598	203,598	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 20,655,833</b>	<b>\$ 9,975,126</b>	<b>48.29%</b>	<b>\$ 20,910,592</b>	<b>\$ 10,679,340</b>	<b>51.07%</b>	<b>\$ 20,910,592</b>	<b>\$ 20,910,592</b>	<b>100.00%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,614,047	1,890,840	52.32%	3,950,425	2,007,853	50.83%	3,950,425	3,950,425	100.00%
1110 Mill Levy/Override	370,800	176,732	47.66%	354,510	178,532	50.36%	354,510	354,510	100.00%
1310 Tuition	172,200	90,224	52.39%	180,000	85,500	47.50%	180,000	180,000	100.00%
1500 Interest Income	4,200	1,610	38.33%	2,000	1,425	71.26%	2,000	2,000	100.00%
1700 Student Participation Fees	46,000	64,615	140.47%	62,450	100,272	160.56%	62,450	62,450	100.00%
1750 Fundraising	261,000	26,825	10.28%	213,100	46,289	21.72%	213,100	213,100	100.00%
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	-		-	-		-	-	
2500 Capital Construction	50,000	27,857	55.71%	55,704	32,842	58.96%	55,704	55,704	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	-	-		-	-		-	-	
<b>Total Revenue</b>	<b>\$ 4,518,247</b>	<b>\$ 2,278,703</b>	<b>50.43%</b>	<b>\$ 4,818,189</b>	<b>\$ 2,452,713</b>	<b>50.91%</b>	<b>\$ 4,818,189</b>	<b>\$ 4,818,189</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,139,221	1,089,205	50.92%	2,218,604	1,095,655	49.38%	2,218,604	2,218,604	100.00%
0200 Benefits	643,989	312,183	48.48%	715,225	329,822	46.11%	715,225	715,225	100.00%
0300 Purchased Services	208,664	106,668	51.12%	261,829	129,148	49.33%	261,829	261,829	100.00%
0400 Purchased Prop Svcs	1,178,456	583,353	49.50%	1,183,870	572,179	48.33%	1,183,870	1,183,870	100.00%
0500 Other Purch. Svcs	29,144	11,162	38.30%	29,648	40,408	136.29%	29,648	29,648	100.00%
0600 Supplies & Materials	208,191	73,465	35.29%	212,706	99,243	46.66%	212,706	212,706	100.00%
0700 Property	57,436	29,042	50.56%	131,809	85,404	64.79%	131,809	131,809	100.00%
0800 Other Expenses	52,652	2,810	5.34%	42,732	734	1.72%	42,732	42,732	100.00%
0900 Other Uses of Funds	-	10,000		10,000	11,667	116.67%	10,000	10,000	100.00%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,517,753</b>	<b>\$ 2,217,888</b>	<b>49.09%</b>	<b>\$ 4,806,423</b>	<b>\$ 2,364,260</b>	<b>49.19%</b>	<b>\$ 4,806,423</b>	<b>\$ 4,806,423</b>	<b>100.00%</b>

**Parker Core Knowledge Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,376,224	1,664,129	49.29%	3,622,490	1,792,257	49.48%	3,622,490	3,624,271	100.05%
1110 Mill Levy/Override	311,463	156,853	50.36%	321,590	160,082	49.78%	321,590	321,584	100.00%
1310 Tuition	668,980	310,142	46.36%	690,175	317,203	45.96%	690,175	690,175	100.00%
1500 Interest Income	1,815	1,209	66.61%	2,420	884	36.53%	2,420	2,406	99.42%
1700 Student Participation Fees	47,893	40,127	83.78%	68,910	35,623	51.69%	68,910	68,984	100.11%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	3,000	310	10.33%	4,000	2,965	74.13%	4,000	4,000	100.00%
1922 Contributions/Donations	39,460	6,350	16.09%	41,460	4,787	11.55%	41,460	58,753	141.71%
3100 Categorical Revenue	47,754	19,897	41.67%	52,200	26,089	49.98%	52,200	52,200	100.00%
3900 Other State Revenue	-	-		3,270	3,270	100.00%	3,270	3,270	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	102,950	93,754	91.07%	98,350	93,157	94.72%	98,350	99,277	100.94%
<b>Total Revenue</b>	<b>\$ 4,599,539</b>	<b>\$ 2,292,771</b>	<b>49.85%</b>	<b>\$ 4,904,865</b>	<b>\$ 2,436,317</b>	<b>49.67%</b>	<b>\$ 4,904,865</b>	<b>\$ 4,924,920</b>	<b>100.41%</b>
<b>Expenditures:</b>									
0100 Salaries	2,420,800	1,058,311	43.72%	2,614,000	1,223,001	46.79%	2,614,000	2,614,000	100.00%
0200 Benefits	694,810	309,687	44.57%	783,000	346,914	44.31%	783,000	783,000	100.00%
0300 Purchased Services	129,950	71,481	55.01%	108,350	67,967	62.73%	108,350	108,350	100.00%
0400 Purchased Prop Svcs	167,992	81,024	48.23%	193,500	101,015	52.20%	193,500	193,500	100.00%
0500 Other Purch. Svcs	229,517	120,198	52.37%	242,000	129,847	53.66%	242,000	243,003	100.41%
0600 Supplies & Materials	293,250	160,547	54.75%	341,860	176,103	51.51%	341,860	350,559	102.54%
0700 Property	109,220	80,549	73.75%	135,000	57,894	42.88%	135,000	140,300	103.93%
0800 Other Expenses	32,121	16,859	52.49%	45,439	21,413	47.12%	45,439	45,448	100.02%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Bond Payment	442,087	221,656	50.14%	449,400	220,652	49.10%	449,400	449,400	100.00%
<b>Total Expenditures</b>	<b>\$ 4,519,747</b>	<b>\$ 2,120,312</b>	<b>46.91%</b>	<b>\$ 4,912,549</b>	<b>\$ 2,344,806</b>	<b>47.73%</b>	<b>\$ 4,912,549</b>	<b>\$ 4,927,560</b>	<b>100.31%</b>

**PLATTE RIVER ACADEMY**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,146,615	1,505,781	47.85%	3,230,813	1,594,973	49.37%	3,230,813	3,257,632	100.83%
1110 Mill Levy/Override	291,871	138,461	47.44%	286,673	141,895	49.50%	286,673	289,227	100.89%
1310 Tuition	76,500	53,550	70.00%	76,500	57,800	75.56%	76,500	76,500	100.00%
1500 Interest Income	33,000	11,547	34.99%	22,000	7,634	34.70%	22,000	18,000	81.82%
1700 Student Participation Fees	105,000	108,011	102.87%	107,500	111,965	104.15%	107,500	112,000	104.19%
3140 Hot Lunch Program	10,000	58,834	588.34%	97,500	50,124	51.41%	97,500	97,500	100.00%
1800 Child Care Fees	19,000	14,950	78.68%	29,000	18,976	65.43%	29,000	29,000	100.00%
1910 Rental/Lease	25,000	27,842	111.37%	25,000	14,355	57.42%	25,000	25,000	100.00%
1922 Contributions/Donations	47,035	42,966	91.35%	44,905	3,310	7.37%	44,905	10,000	22.27%
3100 Categorical Revenue	44,000	17,595	39.99%	46,500	23,429	50.38%	46,500	46,500	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	1,500	1,592	106.13%	-	-		-	-	
Miscellaneous Revenue	5,000	9,868	197.36%	5,000	14,160	283.20%	5,000	15,000	300.00%
<b>Total Revenue</b>	<b>\$ 3,804,521</b>	<b>\$ 1,990,996</b>	<b>52.33%</b>	<b>\$ 3,971,391</b>	<b>\$ 2,038,620</b>	<b>51.33%</b>	<b>\$ 3,971,391</b>	<b>\$ 3,976,358</b>	<b>100.13%</b>
<b>Expenditures:</b>									
0100 Salaries	2,037,991	990,149	48.58%	2,156,534	1,021,283	47.36%	2,156,534	2,156,534	100.00%
0200 Benefits	507,944	231,144	45.51%	571,200	260,817	45.66%	571,200	571,200	100.00%
0300 Purchased Services	105,499	64,431	61.07%	116,499	48,279	41.44%	116,499	116,499	100.00%
0400 Purchased Prop Svcs	191,140	147,062	76.94%	144,330	85,254	59.07%	144,330	144,330	100.00%
0500 Other Purch. Svcs	244,314	104,897	42.94%	253,079	109,655	43.33%	253,079	253,079	100.00%
0570 Food Service	-	35,679		75,000	20,677	27.57%	75,000	75,000	100.00%
0600 Supplies & Materials	166,016	119,747	72.13%	229,027	125,400	54.75%	229,027	229,027	100.00%
0700 Property	122,450	106,715	87.15%	127,450	79,504	62.38%	127,450	127,450	100.00%
0800 Other Expenses	515,352	260,251	50.50%	509,863	10,688	2.10%	509,863	509,863	100.00%
0900 Other Uses of Funds	-	-		-	252,739		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 3,890,706</b>	<b>\$ 2,060,075</b>	<b>52.95%</b>	<b>\$ 4,182,982</b>	<b>\$ 2,014,296</b>	<b>48.15%</b>	<b>\$ 4,182,982</b>	<b>\$ 4,182,982</b>	<b>100.00%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	4,836,111	2,415,538	49.95%	6,304,116	3,191,132	50.62%	6,304,116	6,302,718	99.98%
1110 Mill Levy/Override	448,899	225,753	50.29%	560,288	285,172	50.90%	560,288	558,585	99.70%
1310 Tuition	832,363	389,946	46.85%	894,856	437,381	48.88%	894,856	924,856	103.35%
1500 Interest Income	-	-		-	-		-	-	
1700 Student Participation Fees	105,040	32,893	31.31%	122,000	122,606	100.50%	122,000	136,000	111.48%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	20,000	-	0.00%	85,000	37,567	44.20%	85,000	85,000	100.00%
1922 Contributions/Donations	45,886	42,167	91.89%	247,026	242,026	97.98%	247,026	242,026	97.98%
3100 Categorical Revenue	55,084	29,478	53.51%	92,047	47,644	51.76%	92,047	92,047	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	31,800	22,167	69.71%	25,000	22,374	89.50%	25,000	30,000	120.00%
<b>Total Revenue</b>	<b>\$ 6,375,184</b>	<b>\$ 3,157,942</b>	<b>49.53%</b>	<b>\$ 8,330,333</b>	<b>\$ 4,385,902</b>	<b>52.65%</b>	<b>\$ 8,330,333</b>	<b>\$ 8,371,232</b>	<b>100.49%</b>
<b>Expenditures:</b>									
0100 Salaries	3,400,000	1,602,711	47.14%	4,238,240	2,027,787	47.85%	4,238,240	4,238,240	100.00%
0200 Benefits	887,240	384,436	43.33%	1,146,462	494,060	43.09%	1,146,462	1,162,512	101.40%
0300 Purchased Services	121,600	50,482	41.51%	169,000	89,221	52.79%	169,000	166,291	98.40%
0400 Purchased Prop Svcs	464,637	211,999	45.63%	1,635,827	818,592	50.04%	1,635,827	1,663,994	101.72%
0500 Other Purch. Svcs	374,340	160,855	42.97%	458,052	243,016	53.05%	458,052	453,051	98.91%
0600 Supplies & Materials	535,696	315,197	58.84%	514,110	448,907	87.32%	514,110	547,631	106.52%
0700 Property	306,034	43,127	14.09%	55,000	113,871	207.04%	55,000	122,073	221.95%
0800 Other Expenses	79,622	10,119	12.71%	73,388	12,446	16.96%	73,388	14,478	19.73%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 6,169,170</b>	<b>\$ 2,778,926</b>	<b>45.05%</b>	<b>\$ 8,290,079</b>	<b>\$ 4,247,900</b>	<b>51.24%</b>	<b>\$ 8,290,079</b>	<b>\$ 8,368,270</b>	<b>100.94%</b>



**STEM High Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2013**

	Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	3,758,552	2,142,807	57.01%	4,731,654	2,688,675	56.82%	4,731,654	4,731,654	100.00%
1110 Mill Levy/Override	351,513	175,758	50.00%	424,116	210,605	49.66%	424,116	424,116	100.00%
1310 Tuition	-	-		-	-		-	-	
1500 Interest Income	-	134		-	-		-	-	
1700 Student Participation Fees	107,800	96,596	89.61%	159,465	133,674	83.83%	159,465	159,465	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	60,000	16,646	27.74%	-	12,180		-	-	
3100 Categorical Revenue	-	24,254		-	45,188		-	-	
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	48,462	-	0.00%	-	-		-	-	
Grants Federal	196,500	-	0.00%	64,328	-	0.00%	64,328	64,328	100.00%
Miscellaneous Revenue	360	-	0.00%	500	375	75.00%	500	500	100.00%
<b>Total Revenue</b>	<b>\$ 4,523,187</b>	<b>\$ 2,456,195</b>	<b>54.30%</b>	<b>\$ 5,380,062</b>	<b>\$ 3,090,698</b>	<b>57.45%</b>	<b>\$ 5,380,062</b>	<b>\$ 5,380,062</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,173,135	958,616	44.11%	2,659,525	1,370,003	51.51%	2,659,525	2,659,525	100.00%
0200 Benefits	640,885	350,445	54.68%	758,003	299,004	39.45%	758,003	758,003	100.00%
0300 Purchased Services	204,000	243,757	119.49%	168,000	59,439	35.38%	168,000	168,000	100.00%
0400 Purchased Prop Svcs	828,600	103,838	12.53%	977,874	472,081	48.28%	977,874	977,874	100.00%
0500 Other Purch. Svcs	282,813	28,246	9.99%	415,867	158,267	38.06%	415,867	415,867	100.00%
0600 Supplies & Materials	252,772	147,205	58.24%	192,068	111,109	57.85%	192,068	192,068	100.00%
0700 Property	94,500	165,957	175.62%	136,428	69,781	51.15%	136,428	136,428	100.00%
0800 Other Expenses	17,500	37	0.21%	27,480	3,134	11.40%	27,480	27,480	100.00%
0900 Other Uses of Funds	500	58	11.60%	500	7,025	1405.00%	500	500	100.00%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,494,705</b>	<b>\$ 1,998,159</b>	<b>44.46%</b>	<b>\$ 5,335,745</b>	<b>\$ 2,549,843</b>	<b>47.79%</b>	<b>\$ 5,335,745</b>	<b>\$ 5,335,745</b>	<b>100.00%</b>



# QUESTIONS