



# QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED MARCH 31, 2014

Presented to the Board of Education  
May 6, 2014

by

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Douglas County School District, RE1

**Quarterly Financial Report**

For the Period Ended March 31, 2014

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For the Period Ended March 31, 2014

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# COMBINED GENERAL FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND**  
**For the Period Ended March 31, 2014**

	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>	<b>63,592</b>	<b>62,615</b>	<b>62,615</b>				<b>61,199</b>	<b>61,199</b>	
<b>REVENUE</b>									
Property Taxes	154,153,999	153,645,502	65,649,613	42.73%	153,645,502	100.00%	150,170,418	63,893,587	42.55%
Specific Ownership Taxes	17,102,371	18,219,797	11,542,849	63.35%	18,219,797	100.00%	16,604,243	10,372,488	62.47%
State Equalization	276,800,816	269,971,427	199,991,883	74.08%	270,846,236	100.32%	255,680,829	191,028,090	74.71%
Categorical Revenue									
ECEA - Special Education	10,286,430	10,041,788	9,166,018	91.28%	10,041,788	100.00%	8,786,430	8,786,430	100.00%
Other Categorical	1,215,030	2,068,630	1,872,561	90.52%	2,068,630	100.00%	1,215,030	1,215,030	100.00%
Charter School Service Revenue	4,526,282	4,431,403	3,304,236	74.56%	4,431,403	100.00%	3,704,259	2,796,432	75.49%
State Charter Construction Grant	-	731,579	556,019	76.00%	731,579	100.00%	-	-	
Federal Revenue - Medicaid Reimb	445,129	810,268	579,507	71.52%	810,268	100.00%	405,811	445,129	109.69%
Preschool Revenue	2,738,241	1,951,393	1,577,397	80.83%	1,776,339	91.03%	2,700,927	1,670,584	61.85%
School Based Revenue	4,417,149	8,709,530	7,850,169	90.13%	11,748,057	134.89%	4,418,597	6,541,639	148.05%
Other Revenue	4,717,425	1,990,460	2,890,436	145.21%	3,583,108	180.01%	4,717,401	1,754,939	37.20%
<b>TOTAL REVENUE</b>	<b>\$ 476,402,872</b>	<b>\$ 472,571,777</b>	<b>\$ 304,980,688</b>	<b>64.54%</b>	<b>\$ 477,902,707</b>	<b>101.13%</b>	<b>\$ 448,403,945</b>	<b>\$ 288,504,348</b>	<b>64.34%</b>
<b>SALARIES - POSITIONS</b>									
<b>Total Salaries</b>	252,501,511	260,823,102	167,361,273	64.17%	247,840,679	95.02%	235,983,684	160,482,241	68.01%
<b>BENEFITS</b>									
<b>Total Benefits</b>	78,321,791	84,678,799	57,290,021	67.66%	84,839,207	100.19%	74,972,403	50,271,240	67.05%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	14,831,391	17,062,552	14,031,179	82.23%	21,693,271	127.14%	13,823,937	11,649,395	84.27%
Utilities	12,175,800	11,677,800	7,274,690	62.30%	11,677,800	100.00%	12,775,800	7,240,215	56.67%
Supplies and Materials	25,627,694	33,334,938	15,860,446	47.58%	33,334,938	100.00%	39,961,827	13,595,604	34.02%
Equipment	-	-	-		-		-	42,940	
Other	1,732,823	3,114,455	(607,035)	-19.49%	3,114,455	100.00%	2,546,868	329,421	12.93%
Award of Carryover-Schools & Dept	-	-	-		-		-	-	
Contingency	5,000,000	3,198,624	-		3,198,624	100.00%	-	-	
<b>Total Operating Expenses</b>	59,367,708	68,388,369	36,559,280	53.46%	73,019,088	106.77%	69,108,432	32,857,575	47.54%
<b>Charter School Expenses</b>	76,946,065	72,908,392	54,825,036	75.20%	73,132,718	100.31%	60,385,037	45,068,977	74.64%
<b>TOTAL EXPENDITURES</b>	<b>\$ 467,137,075</b>	<b>\$ 486,798,662</b>	<b>\$ 316,035,610</b>	<b>64.92%</b>	<b>\$ 478,831,692</b>	<b>98.36%</b>	<b>\$ 440,449,556</b>	<b>\$ 288,680,033</b>	<b>65.54%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ 23,675,309</b>	<b>\$ 31,873,047</b>	<b>\$ 33,408,051</b>	<b>104.82%</b>	<b>\$ 35,343,427</b>	<b>110.89%</b>	<b>\$ 31,364,124</b>	<b>\$ 22,948,724</b>	<b>73.17%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (14,409,512)	\$ (46,099,932)	\$ (44,462,973)	96.45%	\$ (36,272,412)	78.68%	\$ (23,409,735)	\$ (23,124,409)	98.78%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended March 31, 2014**

	FY 2013-2014 Year to Date <u>Actual</u>	FY 2012-2013 Year to Date <u>Actual</u>	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
<b>Student Funded Pupil Count REVENUE</b>	<b>62,615</b>	<b>61,199</b>	<b>1,416</b>	<b>2.31%</b>
Property Taxes	\$ 65,649,613	\$ 63,893,587	\$ 1,756,026	2.75%
Specific Ownership Taxes	11,542,849	10,372,488	1,170,361	11.28%
State Equalization	199,991,883	191,028,090	8,963,793	4.69%
Categorical Revenue	11,038,579	10,001,460	1,037,119	10.37%
Charter School Service Revenue	3,304,236	2,796,432	507,804	18.16%
State Charter Construction Grant	556,019	-	556,019	
Federal Revenue - Medicaid Reimb	579,507	445,129	134,378	30.19%
Preschool Revenue	1,577,397	1,670,584	(93,187)	-5.58%
School Based Revenue	7,850,169	6,541,639	1,308,530	20.00%
Other Revenue	2,890,436	1,754,939	1,135,497	64.70%
	<u>\$ 304,980,688</u>	<u>\$ 288,504,348</u>	<u>\$ 16,476,340</u>	<u>5.71%</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.

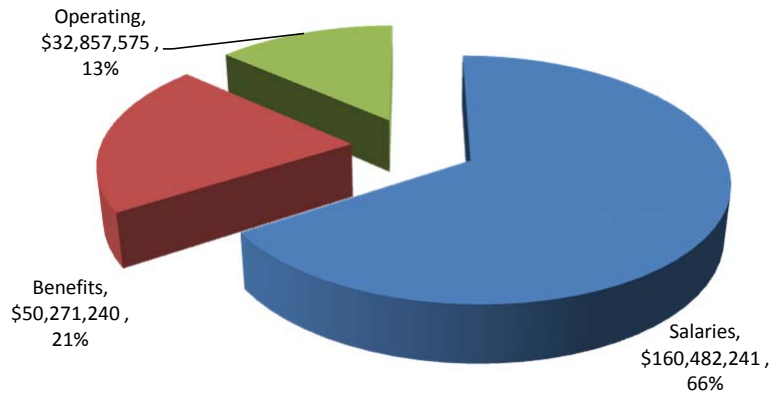
**State Charter Construction Grant** - are revenues received from the state that is passed through to the charter schools.

**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.

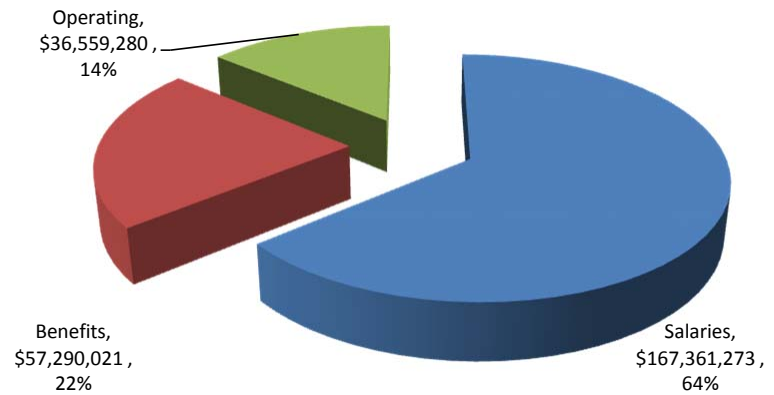
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
 GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES  
 FY 2012-2013 to FY 2013-2014  
 For the Period Ended March 31, 2014**

**FY 2012-2013 Actual Expenditures**



Total expenditures through 3rd Quarter FY 2012-2013 were \$243,611,056. In addition to these expenditures, there are transfers to other funds of \$22,948,724 and the charter school distribution of \$45,068,977.

**FY 2013-2014 Actual Expenditures**



Total expenditures through 3rd Quarter FY 2013-2014 are \$261,210,574. In addition to these expenditures, there are transfers to other funds of \$33,408,051 and the charter school distribution of \$54,825,036.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended March 31, 2014**

	FY 2013-2014 Budget	Available as of Mar-14	Expended as of Mar-14	% Expended	Status
<b>Electric</b>	\$ 7,194,758	\$ 2,541,167	\$ 4,653,591	64.68%	GOOD
<b>Natural Gas</b>	\$ 2,383,899	\$ 1,122,105	\$ 1,261,794	52.93%	GOOD
<b>Water &amp; Sewer</b>	\$ 904,074	\$ 222,869	\$ 681,205	75.35%	GOOD
<b>Irrigation</b>	\$ 870,742	\$ 379,315	\$ 491,427	56.44%	GOOD
<b>Trash</b>	\$ 300,827	\$ 124,997	\$ 175,830	58.45%	GOOD
<b>Propane</b>	\$ 21,500	\$ 10,658	\$ 10,842	50.43%	GOOD
<b>Totals</b>	<b>\$ 11,675,800</b>	<b>\$ 4,401,110</b>	<b>\$ 7,274,690</b>	<b>62.31%</b>	
<b>School Incentive</b>	\$ 500,000	\$ 500,000	\$ -	0.00%	GOOD
<b>Total</b>	<b>\$ 12,175,800</b>	<b>\$ 4,901,110</b>	<b>\$ 7,274,690</b>	<b>59.75%</b>	

**Utilities Summation Narrative:**

<b>Electric</b>	Our electric budget is currently trending below last year's spend, which is quite a feat considering how many days we ran our buildings 24/7 due to extremely low temperatures. The student-led energy management behavior program and the associated work done by O&M and other staff has reached a new level of success. If the trend continues, we will spend even less this year than last, on top of a rate hike. The performance contracting work at DCHS and other sites has impacted this budget also. Please note that while the percentage expenditure looks much higher, we reduced the electric budget \$1,100,000 compared to last year.
<b>Natural Gas</b>	This budget has also been impacted by the weather, but we have had associated mild weather which reduced the overall natural gas spend. A strong transport gas deal and better than average sales gas prices for part of the year helped also. Our controls team and PM team have done a great job on the maintenance and scheduling of our equipment. The performance contracting work has helped this budget too.
<b>Water &amp; Sewer</b>	A larger than expected rate hike and sewer fees has negatively impacted this budget. This was expected as the announcement for the rate increases occurred after budgets were submitted last fiscal year. The overage will easily be absorbed by our savings in the other utility budget lines.
<b>Irrigation</b>	The grounds team for DCSD has focused on reducing this budget line, and their work has been stellar. Utilizing more of a centralized system they have been able to better control all of our irrigation needs. Add in the favorable precipitation levels and the savings are apparent.
<b>Trash</b>	We continue to control this line by improving our recycling program while also reducing initial waste loads across DCSD. Also, our currently contracted prices are very competitive compared to other offerings across the state.
<b>Propane</b>	This budget is right on target considering the increase in usage at the Outdoor Education Center. As our smallest line item, the overall impact is low.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**For the Period Ended March 31, 2014**

	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>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>\$ 3,746,796</u>	<u>102.42%</u>	<u>\$4,740,793</u>	<u>129.59%</u>	<u>\$ 3,658,314</u>	<u>\$ 3,430,829</u>	<u>93.78%</u>
<b>Total Salaries</b>	2,595,448	2,666,448	2,838,221	106.44%	4,189,030	157.10%	2,582,293	1,634,117	63.28%
<b>Total Benefits</b>	726,725	726,725	863,873	118.87%	1,318,298	181.40%	613,955	464,383	75.64%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	6,000	6,000	68,030	1133.83%	90,706	1511.77%	5,624	5,624	100.00%
Supplies and Materials	4,800,000	5,163,272	22,930	0.44%	30,856	0.60%	169,130	101,194	59.83%
Other	235,000	235,000	982,329	418.01%	1,237,584	526.63%	230,606	153,737	66.67%
<b>Total Operating Expenses</b>	<u>5,041,000</u>	<u>5,404,272</u>	<u>1,073,289</u>	<u>19.86%</u>	<u>1,359,146</u>	<u>25.15%</u>	<u>405,360</u>	<u>260,555</u>	<u>64.28%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,363,173</u>	<u>\$ 8,797,445</u>	<u>\$ 4,775,382</u>	<u>54.28%</u>	<u>\$ 6,866,474</u>	<u>78.05%</u>	<u>\$ 3,601,608</u>	<u>\$ 2,359,055</u>	<u>65.50%</u>
<b>TRANSFERS AND ALLOCATIONS</b>									
Interfund Transfer - General Fund	-	-	-		-		-	-	
<b>TOTAL TRANSFERS AND ALLOCATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>	
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (4,704,859)</u>	<u>\$ (5,139,131)</u>	<u>\$ (1,028,586)</u>	<u>20.01%</u>	<u>\$ (2,125,681)</u>	<u>41.36%</u>	<u>\$ 56,706</u>	<u>\$ 1,071,775</u>	<u>1890.06%</u>

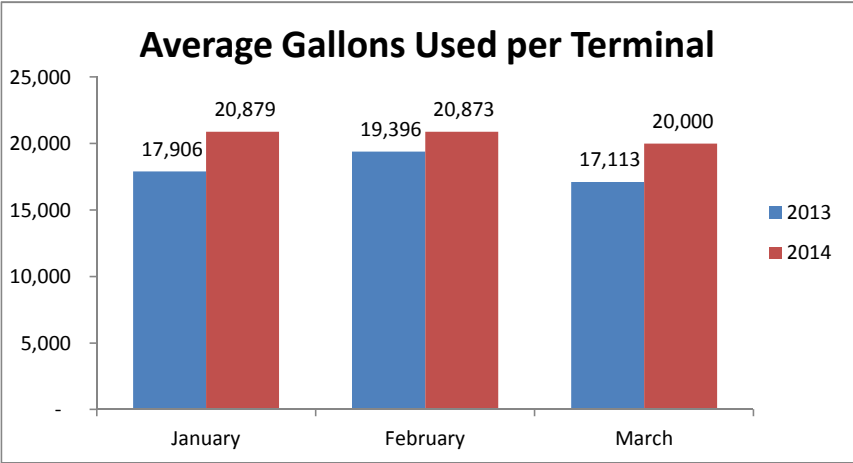
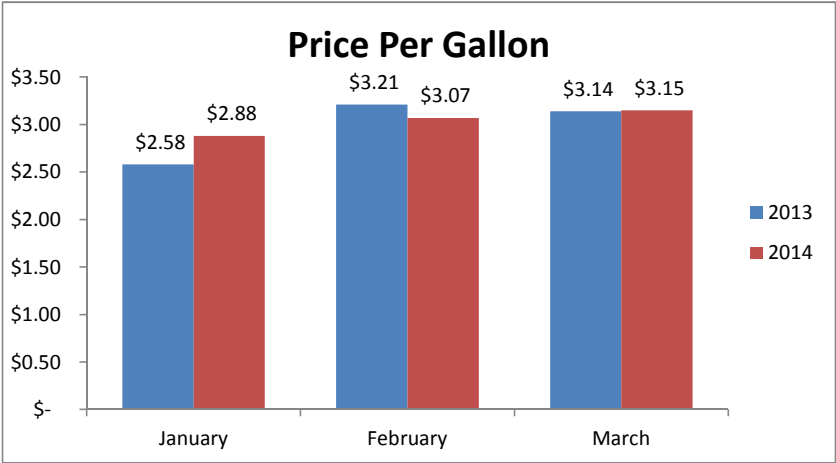
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended March 31, 2014**

	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	227,768	78.94%	302,195	104.74%	297,200	219,949	74.01%
<b>Total Benefits</b>	83,463	83,463	56,597	67.81%	75,091	89.97%	83,471	52,313	62.67%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	3,817,157	3,891,626	2,720,461	69.91%	3,724,098	95.70%	3,722,838	2,718,445	73.02%
Supplies and Materials	132,500	232,500	104,454	44.93%	139,272	59.90%	135,257	187,939	138.95%
Equipment	-	-	5,494		7,326		-	20,023	
Other	5,600	5,600	1,967	35.12%	2,632	47.00%	5,717	2,259	39.52%
<b>Total Operating Expenses</b>	<u>3,955,257</u>	<u>4,129,726</u>	<u>2,832,376</u>	<u>68.59%</u>	<u>3,873,328</u>	<u>93.79%</u>	<u>3,863,812</u>	<u>2,928,666</u>	<u>75.80%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,351,155</u>	<u>\$ 4,501,721</u>	<u>\$ 3,116,741</u>	<u>69.23%</u>	<u>\$ 4,250,614</u>	<u>94.42%</u>	<u>\$ 4,244,483</u>	<u>\$ 3,200,928</u>	<u>75.41%</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>\$ 537,903</u>	<u>-63.50%</u>	<u>\$ (595,970)</u>	<u>70.36%</u>	<u>\$ (589,839)</u>	<u>\$ 553,716</u>	<u>-93.88%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**For the Period Ended March 31, 2014**

	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	\$ 6,545,837	90.50%	\$ 7,635,971	105.57%	\$ 7,065,371	\$ 6,089,833	86.19%
<b>Total Salaries</b>	11,423,775	11,486,293	8,538,860	74.34%	11,136,291	96.95%	10,996,639	8,074,206	73.42%
<b>Total Benefits</b>	4,415,809	4,427,393	3,686,929	83.28%	4,808,453	108.61%	4,217,879	3,086,787	73.18%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	752,469	1,452,025	1,180,613	81.31%	1,747,245	120.33%	1,635,221	782,286	47.84%
Utilities	7,615	47,615	53,484	112.33%	74,758	157.01%	-	33,480	
Fuel	2,310,853	2,695,072	2,012,842	74.69%	2,838,327	105.32%	-	2,025,407	
Supplies and Materials	1,114,710	1,135,773	988,733	87.05%	1,480,115	130.32%	4,276,409	823,932	19.27%
Equipment	863,853	863,853	749,192	86.73%	749,192	86.73%	692,287	510,792	73.78%
Other	(1,299,500)	(1,600,000)	(1,070,140)	66.88%	(1,708,328)	106.77%	(1,499,043)	(1,064,018)	70.98%
<b>Total Operating Expenses</b>	3,750,000	4,594,338	3,914,723	85.21%	5,181,309	112.78%	5,104,874	3,111,879	60.96%
<b>TOTAL EXPENDITURES</b>	\$ 19,589,584	\$ 20,508,024	\$ 16,140,512	78.70%	\$ 21,126,054	103.01%	\$ 20,319,392	\$ 14,272,872	70.24%
<b>TOTAL TRANSFERS</b>	\$ (12,324,204)	\$ (13,475,650)	\$ (13,475,650)	100.00%	\$ (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	\$ 3,880,975	1934.98%	\$ (14,433)	-7.20%	\$ (929,817)	\$ 4,141,165	-445.37%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Monthly Fuel Expense Report - Fund 25**  
**For the Period Ended March 31, 2014**



For the third quarter of FY2013-2014, average district fuel consumption increased 12% over the previous year during the same time period. With the increased fuel consumption during the third quarter, the District has 23% of the fuel budget remaining as we enter the fourth quarter. With increasing summer month activities, year-end field trips, and extended year programs for special needs students, historically the District has experienced an average fourth quarter consumption around 29% of total fuel budget. Mitigating this higher spend is an expected increase in revenue generated from chargebacks for extracurricular trips and additional fuel sales to our local partners. The Transportation department will continue to closely monitor revenue and expenditures and report on any material issues after the 4th quarter has been completed.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 43**  
**For the Period Ended March 31, 2014**

	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	-	-	31,712		31,712		-	1,043,295	
Other Revenue	-	-	2,165,870		2,204,896		-	1,942,016	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,197,582</b>		<b>\$ 2,236,608</b>		<b>\$ 10,119,403</b>	<b>\$ 2,985,312</b>	<b>29.50%</b>
<b>Salaries and Benefits</b>	-	1,170,810	339,739	29.02%	679,479	58.03%	-	19,065	
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	2,216,634	2,482,371	2,935,804	118.27%	3,914,405	157.69%	3,204,636	741,677	23.14%
Supplies and Materials	-	1,444,600	176,489	12.22%	235,318	16.29%	-	-	
Equipment/Building	11,400,000	16,472,299	8,518,114	51.71%	11,710,451	71.09%	18,748,443	8,544,886	45.58%
Other	160,000	927,130	771,501	83.21%	782,223	84.37%	478,366	159,993	33.45%
<b>Total Operating Expenses</b>	<b>13,776,634</b>	<b>21,326,400</b>	<b>12,401,907</b>	<b>58.15%</b>	<b>16,642,397</b>	<b>78.04%</b>	<b>22,431,445</b>	<b>9,446,556</b>	<b>42.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,776,634</b>	<b>\$ 22,497,210</b>	<b>\$ 12,741,647</b>	<b>56.64%</b>	<b>\$ 17,321,876</b>	<b>77.00%</b>	<b>\$ 22,431,445</b>	<b>\$ 9,465,621</b>	<b>42.20%</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Lease	-	-	-		-		-	(2,065,487)	
Interfund Transfer - General Fund	(927,132)	(7,742,824)	(7,742,824)	100.00%	(9,538,930)	123.20%	(9,546,637)	(1,046,637)	10.96%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (927,132)</b>	<b>\$ (7,742,824)</b>	<b>\$ (7,742,824)</b>	<b>100.00%</b>	<b>\$ (9,538,930)</b>	<b>123.20%</b>	<b>\$ (9,546,637)</b>	<b>\$ (3,112,124)</b>	<b>32.60%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<b>\$ (12,849,502)</b>	<b>\$ (14,754,386)</b>	<b>\$ (2,801,241)</b>	<b>18.99%</b>	<b>\$ (5,546,338)</b>	<b>37.59%</b>	<b>\$ (2,765,405)</b>	<b>\$ (3,368,184)</b>	<b>121.80%</b>

# CAPITAL PROJECTS FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Funds - Funds 41 & 44**  
**For the Period Ended March 31, 2014**

	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>	\$ -	\$ -	\$ -		\$ -		\$ 7,255	\$ 7,733	106.58%
<b>Total Salaries</b>	-	-	-		-		161,295	126,453	78.40%
<b>Total Benefits</b>	-	-	-		-		48,172	30,476	63.27%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	-	-	-		-		31,464	26,320	83.65%
Supplies and Materials	-	-	-		-		105,291	92,350	87.71%
Building Improvements	-	-	-		-		6,181,845	3,336,253	53.97%
Other	-	-	-		-		17,785	17,816	100.17%
<b>Total Operating Expenses</b>	-	-	-		-		6,336,385	3,472,739	54.81%
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING SOURCES (USES)</b>	\$ -	\$ -	\$ -		\$ -		\$ 6,545,852	\$ 3,629,668	55.45%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -		\$ -		\$ (6,538,597)	\$ (3,621,936)	55.39%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Building Fund 45**  
**For the Period Ended March 31, 2014**

	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	\$ 9,894	103.80%	\$ 14,827,948	155559.67%	\$ 85,535	\$ 375,774	439.32%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	-	190,000	182,129	95.86%	242,839	127.81%	-	385,955	
Supplies and Materials	-	2,200,000	2,303,772	104.72%	3,763,123	171.05%	50,000	50,000	100.00%
Building Improvements	8,000,000	10,991,939	8,195,749	74.56%	8,781,439	79.89%	18,169,974	2,298,902	12.65%
Other	-	-	17,342		23,122		364,646	234,223	64.23%
<b>Total Operating Expenses</b>	8,000,000	13,381,939	10,698,992	79.95%	12,810,524	95.73%	18,584,620	2,969,080	15.98%
<b>COP Financing Sources</b>	-	-	-		-		(15,025,895)	(14,731,976)	98.04%
<b>TOTAL EXPENSES AND SOURCES</b>	\$ 8,000,000	\$ 13,381,939	\$ 10,725,861	80.15%	\$ 12,810,524	95.73%	\$ 3,558,725	\$ (11,762,896)	-330.54%
Excess (Deficiency) of Revenues over Expenditures	\$ (7,990,468)	\$ (13,372,407)	\$ (10,715,966)	80.13%	\$ 2,017,424	-15.09%	\$ (3,473,190)	\$ 12,138,670	-349.50%



# OTHER FUNDS FINANCIALS



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended March 31, 2014**

	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	\$ 8,837,540	72.43%	\$ 11,528,816	94.49%	\$ 16,207,118	\$ 7,014,530	43.28%
<b>Total Salaries</b>	7,666,665	7,024,541	4,941,229	70.34%	7,387,282	105.16%	9,118,284	6,133,266	67.26%
<b>Total Benefits</b>	2,479,400	2,125,510	1,559,989	73.39%	2,259,833	106.32%	2,607,857	1,754,132	67.26%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	1,244,887	1,937,864	1,106,842	57.12%	1,478,710	76.31%	1,412,988	719,045	50.89%
Supplies and Materials	400,647	300,855	135,949	45.19%	181,050	60.18%	926,680	482,536	52.07%
Equipment	133,591	115,080	83,320	72.40%	111,093	96.54%	140,303	122,867	87.57%
Other	63,311	697,582	79,845	11.45%	110,848	15.89%	2,001,006	67,848	3.39%
<b>Total Operating Expenses</b>	1,842,436	3,051,381	1,405,955	46.08%	1,881,701	61.67%	4,480,977	1,392,296	31.07%
<b>TOTAL EXPENDITURES</b>	\$ 11,988,501	\$ 12,201,431	\$ 7,907,174	64.81%	\$ 11,528,816	94.49%	\$ 16,207,118	\$ 9,279,694	57.26%
Excess (Deficiency) of Revenues over Expenditures and Transfers	(185,120)	-	930,367		-		-	(2,265,163)	

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**For the Period Ended March 31, 2014**

	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	\$ 7,766,387	80.13%	\$ 10,067,003	103.87%	\$ 9,941,279	\$ 7,476,946	75.21%
<b>Total Salaries</b>	4,459,881	4,080,638	3,236,323	79.31%	4,421,298	108.35%	4,123,886	3,041,953	73.76%
<b>Total Benefits</b>	892,707	822,433	623,284	75.79%	865,162	105.20%	856,241	542,456	63.35%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	1,850,200	2,228,931	1,893,105	84.93%	2,446,469	109.76%	2,105,104	1,724,772	81.93%
Supplies and Materials	5,190,000	5,913,054	4,163,384	70.41%	5,476,922	92.62%	5,924,952	4,494,918	75.86%
Equipment	46,000	135,049	64,358	47.66%	84,358	62.46%	78,000	24,927	31.96%
Other	1,039,696	589,675	421,611	71.50%	541,611	91.85%	1,666,542	474,447	28.47%
<b>Total Operating Expenses</b>	8,125,896	8,866,709	6,542,458	73.79%	8,549,360	96.42%	9,774,598	6,719,064	68.74%
<b>TOTAL EXPENDITURES</b>	\$ 13,478,484	\$ 13,769,780	\$ 10,402,066	75.54%	\$ 13,835,820	100.48%	\$ 14,754,725	\$ 10,303,472	69.83%
<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)	\$ 1,251,728	-656.90%	\$ 118,589	-62.23%	\$ (926,040)	\$ 1,060,880	-114.56%

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

	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	\$ 30,612,867	42.33%	\$ 72,326,378	100.00%	\$ 69,908,913	\$ 28,871,970	41.30%
Interest Revenue	65,000	64,000	36,449	56.95%	64,000	100.00%	64,729	49,904	77.10%
<b>TOTAL REVENUE</b>	<u>\$ 69,316,088</u>	<u>\$ 72,390,378</u>	<u>\$ 30,649,317</u>	<u>42.34%</u>	<u>\$ 72,390,378</u>	<u>100.00%</u>	<u>\$ 69,973,642</u>	<u>\$ 28,921,874</u>	<u>41.33%</u>
<b>OPERATING EXPENSES</b>									
Principal / Bond Refinance	\$ 38,316,380	\$ 38,316,380	\$ 38,316,380	100.00%	\$ 38,316,380	100.00%	\$ 75,041,649	\$ 75,041,648	100.00%
Interest	30,606,107	30,606,107	20,701,807	67.64%	30,606,107	100.00%	29,053,797	17,516,248	60.29%
Other	-	-	3,683		3,683		504,692	252,345	50.00%
<b>Total Operating Expenses</b>	<u>68,922,487</u>	<u>68,922,487</u>	<u>59,021,871</u>	<u>85.64%</u>	<u>68,926,170</u>	<u>100.01%</u>	<u>104,600,138</u>	<u>92,810,242</u>	<u>88.73%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 68,922,487</u>	<u>\$ 68,922,487</u>	<u>\$ 59,021,871</u>	<u>85.64%</u>	<u>\$ 68,926,170</u>	<u>100.01%</u>	<u>104,600,138</u>	<u>\$ 92,810,242</u>	<u>88.73%</u>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>									
Proceeds of Refunding	-	-	-		-		(34,602,115)	(34,602,115)	100.00%
Transfer from Capital Projects	-	-	-		-		-	-	
General Fund Transfer	44,600	64,000	-		-		44,600	60,000	134.53%
<b>TOTAL TRANSFERS AND OTHER SOURC</b>	<u>\$ 44,600</u>	<u>\$ 64,000</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ (34,557,515)</u>	<u>\$ (34,542,115)</u>	<u>99.96%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 349,001</u>	<u>\$ 3,403,891</u>	<u>\$ (28,372,554)</u>	<u>-833.53%</u>	<u>\$ 3,464,208</u>	<u>101.77%</u>	<u>\$ (68,981)</u>	<u>\$ (29,346,253)</u>	<u>42542.52%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**COP Lease Payment Fund - Fund 39**  
**For the Period Ended March 31, 2014**

	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%	\$ 503	100.65%	\$ 500	\$ 2,734	546.89%
<b>OPERATING EXPENSES</b>									
Principal	\$ 1,840,000	\$ 1,840,000	\$ 1,840,000	100.00%	\$ 3,561,003	193.53%	\$ 1,170,000	\$ 1,170,000	100.00%
Interest	1,566,681	1,566,681	1,335,371	85.24%	1,532,515	97.82%	1,345,781	1,088,552	80.89%
Other	-	2,000	2,000	100.00%	2,000	100.00%	-	-	
<b>Total Operating Expenses</b>	3,406,681	3,408,681	3,177,371	93.21%	5,095,519	149.49%	2,515,781	2,258,552	89.78%
<b>TOTAL EXPENDITURES</b>	\$ 3,406,681	\$ 3,408,681	\$ 3,177,371	93.21%	\$ 5,095,519	149.49%	\$ 2,515,781	\$ 2,258,552	89.78%
<b>TRANSFERS AND OTHER SOURCES (USES)</b>									
Proceeds of Refunding / Transfer	-	-	-		-		-	-	
Capitalized Interest Paid by UMB	(248,078)	(248,078)	-		(248,078)	100.00%	(226,027)	(474,105)	209.76%
Aspen View COP Lease Payment	(232,080)	(232,080)	-		(232,080)	100.00%	-	-	
Transfer from Capital Projects	-	-	-		-		(293,919)	(293,919)	100.00%
General Fund Transfer	(2,926,523)	(2,926,523)	(4,647,527)	158.81%	(4,786,797)	163.57%	(1,995,833)	(1,995,833)	100.00%
<b>TOTAL TRANSFERS AND OTHER SOURC</b>	\$ (3,406,681)	\$ (3,406,681)	\$ (4,647,527)	136.42%	\$ (5,266,955)	154.61%	\$ (2,515,779)	\$ (2,763,857)	109.86%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 500	\$ (1,500)	\$ 1,470,533	-98035.54%	\$ 171,940	-11462.64%	\$ 498	\$ 508,039	102015.94%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**For the Period Ended March 31, 2014**

	<b>FY 2013-2014</b>					<b>FY 2012-2013</b>			
	<b>Adopted Annual Budget</b>	<b>Revised Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date as a % of Revised Budget</b>	<b>Year End Projection</b>	<b>Year End as a % of Revised Budget</b>	<b>Revised Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date as a % of Annual Budget</b>
<b>TOTAL REVENUE</b>	\$ 37,139,029	\$ 37,127,874	\$ 28,415,854	76.54%	\$ 37,887,805	102.05%	\$ 36,005,307	\$ 27,264,223	75.72%
<b>Total Salaries</b>	\$ 372,153	\$ 16,400	\$ 16,400	100.00%	\$ 16,400	100.00%	\$ -	\$ 255,649	
<b>Total Benefits</b>	140,866	8,039	2,841	35.33%	2,841	35.33%	-	3,362,428	
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	38,854,318	38,859,063	25,281,506	65.06%	37,908,675	97.55%	36,652,721	25,794,246	70.37%
Supplies and Materials	10,862	30,561	28,235	92.39%	37,646	123.18%	7,690	4,314	56.10%
Other	807	-	575		767		-	565	
<b>Total Operating Expenses</b>	38,865,987	38,889,624	25,310,316	65.08%	37,947,088	97.58%	36,660,411	25,799,125	70.37%
<b>TOTAL EXPENDITURES</b>	\$ 39,379,006	\$ 38,914,063	\$ 25,329,556	65.09%	\$ 37,966,328	97.56%	\$ 36,660,411	\$ 29,417,202	80.24%
Excess (Deficiency) of Revenues over Expenditures	\$ (2,239,977)	\$ (1,786,189)	\$ 3,086,298	-172.79%	\$ (78,523)	4.40%	\$ (655,104)	\$ (2,152,979)	328.65%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Agency Fund - Fund 74**  
**For the Period Ended March 31, 2014**

	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	\$ 1,826,142	61.28%	\$ 1,862,664	62.51%	\$ 2,980,000	\$ 3,745,172	125.68%
School Discretionary	-	-	-		-		-	\$ -	
<b>TOTAL REVENUE</b>	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>\$ 1,826,142</u>	<u>61.28%</u>	<u>\$ 1,862,664</u>	<u>62.51%</u>	<u>\$ 2,980,000</u>	<u>\$ 3,745,172</u>	<u>125.68%</u>
<b>OPERATING EXPENSES</b>									
<b>Pupil Activity</b>									
Purchased/Property Services	\$ -	\$ -	\$ 37,655		\$56,106		\$ -	\$ 7,164	
Supplies and Materials	2,893,251	1,854,597	1,297,152	69.94%	1,932,756	104.21%	3,980,838	1,927,485	48.42%
Equipment	-	-	39,650		59,079		-	5,869	
Other	-	-	4,826		7,191		-	61,087	
<b>Total Pupil Activity</b>	<u>2,893,251</u>	<u>1,854,597</u>	<u>1,379,283</u>	<u>74.37%</u>	<u>2,055,132</u>	<u>110.81%</u>	<u>3,980,838</u>	<u>2,001,604</u>	<u>50.28%</u>
<b>School Discretionary</b>									
Purchased/Property Services	-	-	5,552		7,402		-	4,304	
Supplies and Materials	1,365,893	3,818,451	1,003,474	26.28%	1,337,965	35.04%	1,377,897	1,117,637	81.11%
Other	-	-	14,365		19,153		-	21,510	
<b>Total School Discretionary</b>	<u>1,365,893</u>	<u>3,818,451</u>	<u>1,023,391</u>	<u>26.80%</u>	<u>1,364,521</u>	<u>35.73%</u>	<u>1,377,897</u>	<u>1,143,451</u>	<u>82.99%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 4,259,144</u>	<u>\$ 5,673,048</u>	<u>\$ 2,402,674</u>	<u>42.35%</u>	<u>\$ 3,419,653</u>	<u>60.28%</u>	<u>\$ 5,358,735</u>	<u>\$ 3,145,055</u>	<u>58.69%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (1,279,144)</u>	<u>\$ (2,693,048)</u>	<u>\$ (576,532)</u>	<u>21.41%</u>	<u>\$ (1,556,988)</u>	<u>57.82%</u>	<u>\$ (2,378,735)</u>	<u>\$ 600,117</u>	<u>-25.23%</u>

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Scholarship Fund - Fund 75**  
**For the Period Ended March 31, 2014**

	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%	\$ 58,800	105.00%	\$ 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>\$ 58,800</u>	<u>105.00%</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>(18,200)</u>	<u>75.83%</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 March 31, 2014**

	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	\$ 11,506,939	77.05%	\$ 15,220,263	101.91%	\$ 14,356,402	\$ 11,115,740	77.43%
<b>Total Salaries</b>	4,889,339	4,889,339	3,419,439	69.94%	4,704,345	96.22%	3,879,923	3,242,740	83.58%
<b>Total Benefits</b>	1,406,757	1,406,757	1,154,375	82.06%	1,353,531	96.22%	1,827,682	974,728	53.33%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	656,830	656,830	547,381	83.34%	782,450	119.13%	607,301	466,942	76.89%
Food	5,857,438	5,857,438	4,881,110	83.33%	6,502,608	111.01%	5,429,315	3,743,636	68.95%
Supplies and Materials	825,000	825,000	692,269	83.91%	770,095	93.34%	1,343,596	1,050,495	78.19%
Equipment	-	-	45,841		-		26,150	33,788	129.21%
Depreciation	300,000	300,000	315,000	105.00%	495,841	165.28%	360,000	270,000	75.00%
Other	590,500	590,500	440,119	74.53%	512,811	86.84%	588,498	443,847	75.42%
<b>Total Operating Expenses</b>	8,229,768	8,229,768	6,921,720	84.11%	9,063,806	110.13%	8,354,860	6,008,708	71.92%
<b>TOTAL EXPENDITURES</b>	\$ 14,525,864	\$ 14,525,864	\$ 11,495,534	79.14%	\$ 15,121,681	104.10%	\$ 14,062,465	\$ 10,226,176	72.72%
<b>TRANSFERS</b>									
General Fund Transfer	-	-	-		-		-	-	
<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 408,606	\$ 408,606	\$ 11,405	2.79%	\$ 98,582	24.13%	\$ 293,937	\$ 889,564	302.64%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 52**  
**For the Period Ended March 31, 2014**

	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	\$ 7,244,899	76.58%	\$ 9,859,303	104.21%	\$ 9,185,199	\$ 6,785,528	73.87%
<b>Total Salaries</b>	\$ 5,172,213	\$ 5,172,213	\$ 3,882,312	75.06%	\$ 5,544,770	107.20%	\$ 4,924,991	\$ 3,665,291	74.42%
<b>Total Benefits</b>	2,036,218	2,036,218	1,329,849	65.31%	1,899,308	93.28%	2,006,193	1,137,296	56.69%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	788,383	788,383	316,567	40.15%	540,892	68.61%	143,614	326,134	227.09%
Supplies and Materials	446,400	446,400	502,356	112.53%	669,808	150.05%	621,475	513,630	82.65%
Equipment	40,782	40,782	1,884	4.62%	1,884	4.62%	-	19,845	
Depreciation	-	-	-		-		-	-	
Other	976,911	976,911	407,426	41.71%	695,822	71.23%	1,354,250	527,641	38.96%
<b>Total Operating Expenses</b>	2,252,476	2,252,476	1,228,232	54.53%	1,908,405	84.72%	2,119,339	1,387,249	65.46%
<b>TOTAL EXPENDITURES</b>	\$ 9,460,907	\$ 9,460,907	\$ 6,440,393	68.07%	\$ 9,352,483	98.85%	\$ 9,050,523	\$ 6,189,836	68.39%
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 804,506		\$ 506,820		\$ 134,676	\$ 595,693	442.32%

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Center Fund - Fund 54**  
**For the Period Ended March 31, 2014**

	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	\$ 363,638	85.94%	\$ 639,839	151.22%	\$ 317,000	\$ 158,513	50.00%
<b>Total Salaries</b>	\$ 161,147	\$ 161,147	\$ 132,643	82.31%	\$ 176,858	109.75%	\$ 160,354	\$ 116,767	72.82%
<b>Total Benefits</b>	50,789	50,789	34,660	68.24%	46,213	90.99%	43,431	21,311	49.07%
<b>OPERATING EXPENSES</b>									
Purchased/Property Services	71,404	71,404	115,469	161.71%	137,448	192.49%	124,476	71,478	57.42%
Supplies and Materials	68,149	318,149	42,638	13.40%	80,394	25.27%	127,541	117,920	92.46%
Equipment	17,028	17,028	55,493	325.89%	47,980	281.77%	107,409	142,367	132.55%
Depreciation	6,000	6,000	-	0.00%	-	0.00%	6,000	-	0.00%
Other	12,318	12,318	15,745	127.82%	40,748	330.80%	13,403	7,164	53.45%
<b>Total Operating Expenses</b>	174,899	424,899	229,345	53.98%	306,569	72.15%	378,829	338,930	89.47%
<b>TOTAL EXPENDITURES</b>	\$ 386,835	\$ 636,835	\$ 396,648	62.28%	\$ 529,640	83.17%	\$ 582,614	\$ 477,008	81.87%
<b>TRANSFERS</b>									
Transfer from GF	-	(250,000)	-		-		-	-	
<b>TOTAL TRANSFERS</b>	\$ -	\$ (250,000)	\$ -		\$ -		\$ -	\$ -	
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 36,284	\$ 36,284	\$ (33,010)	-90.98%	\$ 110,199	303.71%	\$ (265,614)	\$ (318,495)	119.91%

# CHARTER SCHOOL FINANCIALS



**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

		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	2,984,626	75.51%	4,006,887	3,029,908	75.62%	4,006,888	4,006,888	100.00%
1110	Mill Levy/Override	283,299	253,059	89.33%	366,207	274,397	74.93%	366,207	366,207	100.00%
1310	Tuition	74,250	62,870	84.67%	74,250	56,537	76.14%	74,250	74,250	100.00%
1500	Interest Income	14,000	6,191	44.22%	8,000	5,908	73.85%	8,000	8,000	100.00%
1700	Student Participation Fees	40,000	51,795	129.49%	40,000	47,057	117.64%	48,000	48,000	100.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	12,000	13,323	111.03%	-	23,965		10,000	10,000	100.00%
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	50,000	41,937	83.87%	56,000	82,287	146.94%	56,000	56,000	100.00%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Local	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Miscellaneous Revenue	15,000	48,559	323.73%	18,000	-	0.00%	-	-	
<b>Total Revenue</b>		<b>\$ 4,441,343</b>	<b>\$ 3,462,360</b>	<b>77.96%</b>	<b>\$ 4,569,344</b>	<b>\$ 3,520,059</b>	<b>77.04%</b>	<b>\$ 4,569,345</b>	<b>\$ 4,569,345</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	2,418,756	1,740,776	71.97%	2,451,155	1,842,899	75.18%	2,451,155	2,451,155	100.00%
0200	Benefits	640,782	517,115	80.70%	690,787	483,995	70.06%	690,787	690,787	100.00%
0300	Purchased Services	76,965	60,068	78.05%	92,783	91,613	98.74%	122,458	122,458	100.00%
0400	Purchased Prop Svcs	44,505	29,492	66.27%	41,000	28,950	70.61%	41,000	41,000	100.00%
0500	Other Purch. Svcs	83,675	57,854	69.14%	74,675	31,568	42.27%	45,000	45,000	100.00%
0600	Supplies & Materials	423,570	275,906	65.14%	450,080	282,067	62.67%	402,946	402,946	100.00%
0700	Property	208,025	134,549	64.68%	217,400	169,392	77.92%	217,400	217,400	100.00%
0800	Other Expenses	506,356	378,311	74.71%	504,330	378,108	74.97%	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>\$ 3,194,071</b>	<b>72.55%</b>	<b>\$ 4,522,210</b>	<b>\$ 3,308,592</b>	<b>73.16%</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 - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	4,026,712	74.70%	9,299,365	6,935,672	74.58%	9,314,937	9,319,062	100.04%
1110 Mill Levy/Override	497,592	375,432	75.45%	818,296	615,676	75.24%	818,296	817,726	99.93%
1310 Tuition	351,173	267,592	76.20%	1,169,465	881,457	75.37%	1,169,465	1,146,460	98.03%
1500 Interest Income	7,800	5,971	76.55%	7,200	4,815	66.88%	7,200	6,315	87.71%
1700 Student Participation Fees	503,591	500,242	99.33%	765,998	719,293	93.90%	765,998	721,927	94.25%
1800 Child Care Fees	133,000	108,926	81.90%	170,000	222,111	130.65%	244,237	268,611	109.98%
1910 Rental/Lease	50,000	38,540	77.08%	50,000	49,111	98.22%	50,000	50,376	100.75%
1922 Contributions/Donations	328,732	245,816	74.78%	309,031	216,001	69.90%	309,031	313,005	101.29%
3100 Categorical Revenue	78,543	57,429	73.12%	133,086	114,809	86.27%	141,586	147,735	104.34%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	393,462	25,098	6.38%	88,792	51,356	57.84%	88,792	91,406	102.94%
<b>Total Revenue</b>	<b>\$ 7,734,224</b>	<b>\$ 5,651,759</b>	<b>73.07%</b>	<b>\$ 12,811,234</b>	<b>\$ 9,810,302</b>	<b>76.58%</b>	<b>\$ 12,909,543</b>	<b>\$ 12,882,623</b>	<b>99.79%</b>
<b>Expenditures:</b>									
0100 Salaries	3,216,567	2,253,859	70.07%	5,829,986	4,061,678	69.67%	5,877,986	5,873,044	99.92%
0200 Benefits	837,826	597,241	71.28%	1,629,621	1,129,567	69.31%	1,635,621	1,596,948	97.64%
0300 Purchased Services	147,100	119,479	81.22%	415,990	316,383	76.06%	423,490	414,604	97.90%
0400 Purchased Prop Svcs	1,707,286	1,262,084	73.92%	1,958,186	1,421,661	72.60%	1,971,904	1,951,125	98.95%
0500 Other Purch. Svcs	613,814	464,475	75.67%	981,692	732,536	74.62%	981,692	926,815	94.41%
0600 Supplies & Materials	545,494	346,781	63.57%	1,205,469	949,157	78.74%	1,228,560	1,214,321	98.84%
0700 Property	635,795	160,303	25.21%	516,491	389,538	75.42%	516,491	480,146	92.96%
0800 Other Expenses	27,355	16,315	59.64%	174,904	15,972	9.13%	174,904	25,377	14.51%
0900 Other Uses of Funds	-	-		91,685	69,349	75.64%	91,685	91,685	100.00%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 7,731,237</b>	<b>\$ 5,220,538</b>	<b>67.53%</b>	<b>\$ 12,804,025</b>	<b>\$ 9,085,843</b>	<b>70.96%</b>	<b>\$ 12,902,334</b>	<b>\$ 12,574,065</b>	<b>97.46%</b>

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	2,881,051	75.91%	3,795,501	3,795,501	100.00%
1110 Mill Levy/Override	-	-		346,279	254,964	73.63%	346,279	346,279	100.00%
1310 Tuition	-	-		358,821	305,416	85.12%	358,821	358,821	100.00%
1500 Interest Income	-	-		-	-		-	-	
1700 Student Participation Fees	-	-		137,522	137,094	99.69%	137,522	137,671	100.11%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	-		-	-	
1922 Contributions/Donations	-	14,885		11,000	180	1.64%	11,000	11,000	100.00%
3100 Categorical Revenue	-	-		39,103	39,574	101.20%	39,103	39,574	101.20%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	215,999	-	0.00%	381,838	316,475	82.88%	381,838	381,838	100.00%
Miscellaneous Revenue	-	-		5,200	7,288	140.15%	5,200	7,288	140.15%
<b>Total Revenue</b>	<b>\$ 215,999</b>	<b>\$ 14,885</b>	<b>6.89%</b>	<b>\$ 5,075,263</b>	<b>\$ 3,942,041</b>	<b>77.67%</b>	<b>\$ 5,075,263</b>	<b>\$ 5,077,970</b>	<b>100.05%</b>
<b>Expenditures:</b>									
0100 Salaries	42,500	-	0.00%	2,345,000	1,681,947	71.72%	2,345,000	2,345,000	100.00%
0200 Benefits	4,458	-	0.00%	652,446	454,757	69.70%	652,446	652,446	100.00%
0300 Purchased Services	24,360	2,801	11.50%	145,500	96,590	66.38%	145,500	145,500	100.00%
0400 Purchased Prop Svcs	-	-		495,632	346,076	69.83%	495,632	495,632	100.00%
0500 Other Purch. Svcs	-	5,440		293,633	197,119	67.13%	293,633	293,633	100.00%
0600 Supplies & Materials	143,682	2,925	2.04%	244,462	360,423	147.44%	391,468	391,468	100.00%
0700 Property	-	-		150,000	28,639	19.09%	2,994	2,994	100.00%
0800 Other Expenses	-	560		308,524	3,982	1.29%	308,524	308,533	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		381,838	316,475	82.88%	381,838	381,838	100.00%
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 215,000</b>	<b>\$ 11,726</b>	<b>5.45%</b>	<b>\$ 5,017,035</b>	<b>\$ 3,486,009</b>	<b>69.48%</b>	<b>\$ 5,017,035</b>	<b>\$ 5,017,044</b>	<b>100.00%</b>



**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	4,444,470	101.29%	5,112,265	3,898,869	76.27%	5,420,368	5,420,368	100.00%
1110 Mill Levy/Override	412,248	413,824	100.38%	465,292	346,656	74.50%	420,534	420,534	100.00%
1310 Tuition	463,270	433,741	93.63%	447,690	377,166	84.25%	481,940	481,940	100.00%
1500 Interest Income	-	1,448		2,000	492	24.60%	2,500	2,500	100.00%
1700 Student Participation Fees	116,810	184,518	157.96%	215,284	234,291	108.83%	143,240	143,240	100.00%
1800 Child Care Fees	50,000	107,214	214.43%	105,000	60,094	57.23%	65,000	65,000	100.00%
1910 Rental/Lease	10,000	11,666	116.66%	10,000	8,442	84.42%	5,000	5,000	100.00%
1922 Contributions/Donations	65,000	85,140	130.98%	5,000	30,384	607.68%	-	-	
3100 Categorical Revenue	-	-		-	-		-	-	
3900 Other State Revenue	-	-		-	7,370		-	-	
Cap Reserve Bond Revenue	60,060	63,227	105.27%	67,788	57,792	85.25%	65,000	65,000	100.00%
Grants Local	-	-		-	1,000		-	-	
Grants Federal	196,600	196,600	100.00%	-	-		-	-	
Miscellaneous Revenue	5,001	831	16.62%	500	136	27.20%	5,000	5,000	100.00%
<b>Total Revenue</b>	<b>\$ 5,766,703</b>	<b>\$ 5,942,679</b>	<b>103.05%</b>	<b>\$ 6,430,819</b>	<b>\$ 5,022,692</b>	<b>78.10%</b>	<b>\$ 6,608,582</b>	<b>\$ 6,608,582</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,467,017	2,395,861	97.12%	2,907,455	2,093,817	72.02%	2,832,500	2,832,500	100.00%
0200 Benefits	577,712	521,697	90.30%	681,800	474,436	69.59%	708,125	708,125	100.00%
0300 Purchased Services	102,000	73,972	72.52%	113,300	66,313	58.53%	108,225	108,225	100.00%
0400 Purchased Prop Svcs	1,208,496	1,262,646	104.48%	1,443,208	1,097,206	76.03%	1,282,095	1,282,095	100.00%
0500 Other Purch. Svcs	328,132	307,047	93.57%	409,693	261,946	63.94%	366,175	366,175	100.00%
0600 Supplies & Materials	368,266	324,306	88.06%	371,172	262,305	70.67%	398,280	398,280	100.00%
0700 Property	391,161	297,590	76.08%	128,000	68,560	53.56%	423,040	423,040	100.00%
0800 Other Expenses	8,150	7,244	88.88%	8,150	8,539	104.77%	10,000	10,000	100.00%
0900 Other Uses of Funds	85,000	23,000	27.06%	60,000	(1,000)	-1.67%	-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 5,535,934</b>	<b>\$ 5,213,363</b>	<b>94.17%</b>	<b>\$ 6,122,778</b>	<b>\$ 4,332,122</b>	<b>70.75%</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 - 3rd Quarter**  
**For the Period Ended March 31, 2014**

		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	2,279,311	75.05%	3,010,034	2,276,942	75.65%	3,010,034	3,010,034	100.00%
1110	Mill Levy/Override	304,292	203,356	66.83%	267,577	202,252	75.59%	267,577	267,577	100.00%
1310	Tuition	161,400	151,022	93.57%	187,000	134,239	71.79%	187,000	187,000	100.00%
1500	Interest Income	-	2,116		-	1,036		-	-	
1700	Student Participation Fees	44,000	40,417	91.86%	80,000	98,470	123.09%	80,000	100,000	125.00%
1800	Child Care Fees	-	-		-	-		-	-	
1910	Rental/Lease	-	2,352		-	1,110		-	1,150	
1922	Contributions/Donations	-	-		-	-		-	-	
3100	Categorical Revenue	37,413	35,260	94.25%	35,352	41,305	116.84%	35,352	50,000	141.43%
3900	Other State Revenue	-	-		-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-		-	-	
	Grants Federal	-	-		-	-		-	-	
	Loan Proceeds	-	-		-	-		-	-	
	Miscellaneous Revenue	34,140	62,398	182.77%	59,875	98,937	165.24%	59,875	100,000	167.01%
	<b>Total Revenue</b>	<b>\$ 3,618,113</b>	<b>\$ 2,776,232</b>	<b>76.73%</b>	<b>\$ 3,639,838</b>	<b>\$ 2,854,291</b>	<b>78.42%</b>	<b>\$ 3,639,838</b>	<b>\$ 3,715,761</b>	<b>102.09%</b>
<b>Expenditures:</b>										
0100	Salaries	1,793,737	1,350,934	75.31%	1,897,588	1,377,147	72.57%	1,897,588	1,897,588	100.00%
0200	Benefits	614,618	426,767	69.44%	660,509	440,711	66.72%	660,509	660,509	100.00%
0300	Purchased Services	81,000	79,663	98.35%	100,000	83,925	83.93%	100,000	100,000	100.00%
0400	Purchased Prop Svcs	112,225	21,396	19.07%	104,700	77,114	73.65%	104,700	104,700	100.00%
0500	Other Purch. Svcs	244,045	160,538	65.78%	222,642	167,793	75.36%	222,642	222,642	100.00%
0600	Supplies & Materials	197,257	105,133	53.30%	207,000	158,852	76.74%	207,000	207,000	100.00%
0700	Property	45,000	175,963	391.03%	65,000	41,946	64.53%	65,000	65,000	100.00%
0800	Other Expenses	69,185	4,031	5.83%	60,957	103,234	169.36%	60,957	105,000	172.25%
0900	Other Uses of Funds	112,827	98,293	87.12%	118,000	-	0.00%	118,000	-	0.00%
	Grant Expense	-	-		-	-		-	-	
	Bond Payments	495,019	413,677	83.57%	495,019	371,264	75.00%	495,019	495,019	100.00%
	<b>Total Expenditures</b>	<b>\$ 3,764,913</b>	<b>\$ 2,836,395</b>	<b>75.34%</b>	<b>\$ 3,931,415</b>	<b>\$ 2,821,985</b>	<b>71.78%</b>	<b>\$ 3,931,415</b>	<b>\$ 3,857,458</b>	<b>98.12%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	\$1,727,410	74.59%	2,391,889	1,768,606	73.94%	2,391,889	2,391,889	100.00%
1110 Mill Levy/Override	213,500	160,412	75.13%	211,741	156,474	73.90%	211,741	211,741	100.00%
1310 Tuition	920,534	762,361	82.82%	862,600	846,873	98.18%	862,600	862,600	100.00%
1500 Interest Income	11,000	11,700	106.36%	11,000	6,772	61.56%	11,000	11,000	100.00%
1700 Student Participation Fees	-	-		40,000	-	0.00%	40,000	40,000	100.00%
1800 Child Care Fees	274,000	214,882	78.42%	271,000	221,128	81.60%	271,000	271,000	100.00%
1910 Rental/Lease	26,270	16,261	61.90%	19,000	17,528	92.25%	19,000	19,000	100.00%
1922 Contributions/Donations	-	46,926		-	202		-	-	
1941 Technology Fees	14,500	-	0.00%	13,100	13,504	103.08%	13,100	13,100	
3100 Categorical Revenue	32,278	24,479	75.84%	32,140	26,981	83.95%	32,140	32,140	100.00%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	5,000	4,413	88.26%	-	-		-	-	
Grants Federal	-	-		61,000	-	0.00%	61,000	61,000	100.00%
Miscellaneous Revenue	3,000	2,867	95.57%	3,000	9,366	312.20%	3,000	3,000	100.00%
<b>Total Revenue</b>	<b>\$ 3,816,079</b>	<b>\$ 2,971,711</b>	<b>77.87%</b>	<b>\$ 3,916,470</b>	<b>\$ 3,067,434</b>	<b>78.32%</b>	<b>\$ 3,916,470</b>	<b>\$ 3,916,470</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,026,651	1,430,898	70.60%	2,021,439	1,455,266	71.99%	2,021,439	2,021,439	100.00%
0200 Benefits	550,748	385,526	70.00%	589,026	430,539	73.09%	589,026	589,026	100.00%
0300 Purchased Services	69,150	48,209	69.72%	70,078	65,697	93.75%	70,078	70,078	100.00%
0400 Purchased Prop Svcs	684,000	509,862	74.54%	707,500	524,528	74.14%	707,500	707,500	100.00%
0500 Other Purch. Svcs	150,556	115,711	76.86%	182,469	119,327	65.40%	182,469	182,469	100.00%
0600 Supplies & Materials	199,300	136,347	68.41%	211,302	168,445	79.72%	211,302	211,302	100.00%
0700 Property	110,661	146,403	132.30%	750,000	738,249	98.43%	750,000	750,000	100.00%
0800 Other Expenses	12,600	7,801	61.91%	77,520	5,785	7.46%	77,520	77,520	100.00%
0900 Other Uses of Funds	-	-		51,500	-	0.00%	51,500	51,500	100.00%
Grant Expense	5,000	4,413	88.26%	-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 3,808,666</b>	<b>\$ 2,785,170</b>	<b>73.13%</b>	<b>\$ 4,660,834</b>	<b>\$ 3,507,836</b>	<b>75.26%</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 - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	13,654,854	73.82%	18,998,269	14,203,218	74.76%	18,998,269	18,998,269	100.00%
1110 Mill Levy/Override	-	-		-	-		-	-	
1310 Tuition	-	-		-	-		-	-	
1500 Interest Income	500	211	42.20%	200	128	64.00%	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	1,302,864	64.18%	1,115,789	789,255	70.74%	1,115,789	1,115,789	100.00%
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		776,344	607,476	78.25%	776,344	776,344	100.00%
Miscellaneous Revenue	140,606	136,374	96.99%	11,003	13,211	120.07%	11,003	13,211	120.07%
<b>Total Revenue</b>	<b>\$ 20,667,603</b>	<b>\$ 15,094,303</b>	<b>73.03%</b>	<b>\$ 20,911,859</b>	<b>\$ 15,623,542</b>	<b>74.71%</b>	<b>\$ 20,911,859</b>	<b>\$ 20,914,067</b>	<b>100.01%</b>
<b>Expenditures:</b>									
0100 Salaries	4,040,345	2,548,679	63.08%	4,190,639	2,998,779	71.56%	4,190,639	4,190,639	100.00%
0200 Benefits	1,020,864	617,871	60.52%	1,112,423	823,861	74.06%	1,112,423	1,112,423	100.00%
0300 Purchased Services	288,758	175,234	60.69%	436,731	352,358	80.68%	436,731	436,731	100.00%
0400 Purchased Prop Svcs	313,119	192,955	61.62%	319,216	251,663	78.84%	319,216	319,216	100.00%
0500 Other Purch. Svcs	13,838,756	10,846,902	78.38%	12,763,525	10,031,508	78.60%	12,763,525	12,763,525	100.00%
0600 Supplies & Materials	538,455	334,222	62.07%	1,444,917	1,145,551	79.28%	1,444,917	1,444,917	100.00%
0700 Property	385,356	291,741	75.71%	439,543	346,539	78.84%	439,543	439,543	100.00%
0800 Other Expenses	230,180	34,778	15.11%	203,598	66,781	32.80%	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>\$ 15,042,382</b>	<b>72.82%</b>	<b>\$ 20,910,592</b>	<b>\$ 16,017,040</b>	<b>76.60%</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 - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	3,698,039	2,844,391	76.92%	3,950,425	3,011,780	76.24%	3,950,425	3,950,425	100.00%
1110 Mill Levy/Override	351,131	265,098	75.50%	354,510	267,798	75.54%	354,510	354,510	100.00%
1310 Tuition	172,200	138,612	80.49%	180,000	138,875	77.15%	180,000	180,000	100.00%
1500 Interest Income	4,200	2,283	54.36%	2,000	1,970	98.50%	2,000	2,000	100.00%
1700 Student Participation Fees	46,000	77,045	167.49%	62,450	113,816	182.25%	62,450	62,450	100.00%
1750 Fundraising	185,000	36,177	19.56%	213,100	47,668	22.37%	213,100	213,100	100.00%
1910 Rental/Lease	-	-	-	-	-	-	-	-	-
1922 Contributions/Donations	-	-	-	-	-	-	-	-	-
2500 Capital Construction	55,704	41,094	73.77%	55,704	47,087	84.53%	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>\$ 4,512,274</b>	<b>\$ 3,404,700</b>	<b>75.45%</b>	<b>\$ 4,818,189</b>	<b>\$ 3,628,994</b>	<b>75.32%</b>	<b>\$ 4,818,189</b>	<b>\$ 4,818,189</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,144,620	1,656,543	77.24%	2,218,604	1,653,045	74.51%	2,218,604	2,218,604	100.00%
0200 Benefits	645,002	473,880	73.47%	715,225	509,468	71.23%	715,225	715,225	100.00%
0300 Purchased Services	206,703	163,135	78.92%	261,829	186,247	71.13%	261,829	261,829	100.00%
0400 Purchased Prop Svcs	1,178,456	870,955	73.91%	1,183,870	869,854	73.48%	1,183,870	1,183,870	100.00%
0500 Other Purch. Svcs	28,867	27,713	96.00%	29,648	64,620	217.96%	29,648	29,648	100.00%
0600 Supplies & Materials	205,772	95,921	46.62%	212,706	122,011	57.36%	212,706	212,706	100.00%
0700 Property	57,436	43,151	75.13%	131,809	99,181	75.25%	131,809	131,809	100.00%
0800 Other Expenses	42,652	2,811	6.59%	42,732	32,026	74.95%	42,732	42,732	100.00%
0900 Other Uses of Funds	-	-	-	10,000	15,099	150.99%	10,000	10,000	100.00%
Grant Expense	-	-	-	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,509,508</b>	<b>\$ 3,334,109</b>	<b>73.94%</b>	<b>\$ 4,806,423</b>	<b>\$ 3,551,551</b>	<b>73.89%</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 - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	2,514,839	74.49%	3,622,490	2,708,430	74.77%	3,622,490	3,624,235	100.05%
1110 Mill Levy/Override	311,463	235,279	75.54%	321,590	241,188	75.00%	321,590	321,584	100.00%
1310 Tuition	668,980	531,843	79.50%	690,175	575,242	83.35%	690,175	690,175	100.00%
1500 Interest Income	1,815	1,670	92.01%	2,420	1,248	51.57%	2,420	1,664	68.76%
1700 Student Participation Fees	47,893	60,892	127.14%	68,910	58,646	85.11%	68,910	69,874	101.40%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	3,000	3,405	113.50%	4,000	3,090	77.25%	4,000	4,000	100.00%
1922 Contributions/Donations	39,460	7,310	18.53%	41,460	40,784	98.37%	41,460	60,092	144.94%
3100 Categorical Revenue	47,754	35,871	75.12%	52,200	39,991	76.61%	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	98,599	95.77%	98,350	96,819	98.44%	98,350	99,870	101.55%
<b>Total Revenue</b>	<b>\$ 4,599,539</b>	<b>\$ 3,489,708</b>	<b>75.87%</b>	<b>\$ 4,904,865</b>	<b>\$ 3,768,708</b>	<b>76.84%</b>	<b>\$ 4,904,865</b>	<b>\$ 4,926,964</b>	<b>100.45%</b>
<b>Expenditures:</b>									
0100 Salaries	2,420,800	1,645,153	67.96%	2,614,000	1,874,922	71.73%	2,614,000	2,614,000	100.00%
0200 Benefits	694,810	478,192	68.82%	783,000	559,030	71.40%	783,000	783,000	100.00%
0300 Purchased Services	129,950	113,689	87.49%	108,350	84,850	78.31%	108,350	108,481	100.12%
0400 Purchased Prop Svcs	167,992	122,513	72.93%	193,500	138,605	71.63%	193,500	193,500	100.00%
0500 Other Purch. Svcs	229,517	171,809	74.86%	242,000	181,959	75.19%	242,000	243,003	100.41%
0600 Supplies & Materials	293,250	214,863	73.27%	341,860	222,224	65.00%	341,860	341,123	99.78%
0700 Property	109,220	81,244	74.39%	135,000	87,785	65.03%	135,000	140,300	103.93%
0800 Other Expenses	32,121	21,425	66.70%	45,439	23,995	52.81%	45,439	45,355	99.82%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	442,087	331,872	75.07%	449,400	331,199	73.70%	449,400	449,400	100.00%
<b>Total Expenditures</b>	<b>\$ 4,519,747</b>	<b>\$ 3,180,760</b>	<b>70.37%</b>	<b>\$ 4,912,549</b>	<b>\$ 3,504,569</b>	<b>71.34%</b>	<b>\$ 4,912,549</b>	<b>\$ 4,918,162</b>	<b>100.11%</b>

**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	2,319,082	73.70%	3,230,813	2,423,510	75.01%	3,230,813	3,258,391	100.85%
1110 Mill Levy/Override	291,871	216,857	74.30%	286,673	215,957	75.33%	286,673	289,227	100.89%
1310 Tuition	76,500	69,700	91.11%	76,500	75,405	98.57%	76,500	76,500	100.00%
1500 Interest Income	33,000	20,735	62.83%	22,000	25,916	117.80%	22,000	27,000	122.73%
1700 Student Participation Fees	105,000	113,129	107.74%	107,012	108,360	101.26%	107,500	108,360	100.80%
1800 Child Care Fees	19,000	27,086	142.56%	29,000	34,086	117.54%	29,000	38,000	131.03%
1910 Rental/Lease	25,000	29,364	117.46%	25,000	17,355	69.42%	25,000	22,000	88.00%
1922 Contributions/Donations	47,035	42,986	91.39%	44,905	4,542	10.11%	44,905	40,000	89.08%
3100 Categorical Revenue	44,000	32,643	74.19%	46,500	35,905	77.22%	46,500	48,800	104.95%
3140 Hot Lunch Program	10,000	89,228	892.28%	97,500	67,863	69.60%	97,500	74,000	75.90%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	1,500	1,592	106.13%	-	-		-	-	
Miscellaneous Revenue	5,000	13,474	269.48%	5,000	18,778	375.56%	5,000	19,000	380.00%
<b>Total Revenue</b>	<b>\$ 3,804,521</b>	<b>\$ 2,975,876</b>	<b>78.22%</b>	<b>\$ 3,970,903</b>	<b>\$ 3,027,677</b>	<b>76.25%</b>	<b>\$ 3,971,391</b>	<b>\$ 4,001,278</b>	<b>100.75%</b>
<b>Expenditures:</b>									
0100 Salaries	2,037,991	1,497,011	73.46%	2,156,534	1,552,462	71.99%	2,156,534	2,156,534	100.00%
0200 Benefits	507,944	360,756	71.02%	571,200	387,682	67.87%	571,200	520,000	91.04%
0300 Purchased Services	105,499	78,954	74.84%	116,499	58,531	50.24%	116,499	116,499	100.00%
0400 Purchased Prop Svcs	191,140	163,028	85.29%	144,330	116,795	80.92%	144,330	144,330	100.00%
0500 Other Purch. Svcs	244,314	162,285	66.42%	253,079	159,244	62.92%	253,079	253,079	100.00%
0570 Food Service	-	60,323		75,000	38,823	51.76%	75,000	65,000	86.67%
0600 Supplies & Materials	166,016	138,627	83.50%	229,027	162,942	71.15%	229,027	215,000	93.88%
0700 Property	122,450	108,314	88.46%	127,450	88,592	69.51%	127,450	120,000	94.15%
0800 Other Expenses	515,352	389,351	75.55%	509,863	389,175	76.33%	509,863	509,863	100.00%
0900 Other Uses of Funds	-	-		-	-		-	-	
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 3,890,706</b>	<b>\$ 2,958,649</b>	<b>76.04%</b>	<b>\$ 4,182,982</b>	<b>\$ 2,954,246</b>	<b>70.63%</b>	<b>\$ 4,182,982</b>	<b>\$ 4,100,305</b>	<b>98.02%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	3,628,993	75.04%	6,304,116	4,748,492	75.32%	6,304,116	6,308,032	100.06%
1110 Mill Levy/Override	448,899	338,797	75.47%	560,288	421,879	75.30%	560,288	558,585	99.70%
1310 Tuition	832,363	647,752	77.82%	894,856	731,016	81.69%	894,856	924,431	103.31%
1500 Interest Income	-	-		-	-		-	-	
1700 Student Participation Fees	105,040	75,841	72.20%	122,000	189,022	154.94%	122,000	196,522	161.08%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	20,000	649	3.25%	85,000	65,105	76.59%	85,000	96,095	113.05%
1922 Contributions/Donations	45,886	42,167	91.89%	247,026	286,439	115.96%	247,026	286,439	115.96%
3100 Categorical Revenue	55,084	52,335	95.01%	92,047	71,004	77.14%	92,047	94,333	102.48%
3900 Other State Revenue	-	-		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	-	-		-	-		-	-	
Grants Federal	-	-		-	-		-	-	
Miscellaneous Revenue	31,800	24,393	76.71%	25,000	35,185	140.74%	25,000	35,185	140.74%
<b>Total Revenue</b>	<b>\$ 6,375,184</b>	<b>\$ 4,810,927</b>	<b>75.46%</b>	<b>\$ 8,330,333</b>	<b>\$ 6,548,142</b>	<b>78.61%</b>	<b>\$ 8,330,333</b>	<b>\$ 8,499,622</b>	<b>102.03%</b>
<b>Expenditures:</b>									
0100 Salaries	3,400,000	2,482,388	73.01%	4,238,240	3,117,279	73.55%	4,238,240	4,194,646	98.97%
0200 Benefits	887,240	608,925	68.63%	1,146,462	786,944	68.64%	1,146,462	1,131,784	98.72%
0300 Purchased Services	121,600	76,878	63.22%	169,000	127,160	75.24%	169,000	159,364	94.30%
0400 Purchased Prop Svcs	464,637	254,472	54.77%	1,635,827	1,231,808	75.30%	1,635,827	1,667,466	101.93%
0500 Other Purch. Svcs	374,340	249,777	66.72%	458,052	390,104	85.17%	458,052	499,153	108.97%
0600 Supplies & Materials	535,696	406,340	75.85%	514,110	515,132	100.20%	514,110	569,132	110.70%
0700 Property	306,034	68,528	22.39%	55,000	179,608	326.56%	55,000	179,654	326.64%
0800 Other Expenses	79,622	11,606	14.58%	73,388	12,806	17.45%	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>\$ 4,158,914</b>	<b>67.41%</b>	<b>\$ 8,290,079</b>	<b>\$ 6,360,841</b>	<b>76.73%</b>	<b>\$ 8,290,079</b>	<b>\$ 8,415,677</b>	<b>101.52%</b>



**STEM High Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2014**

	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	2,864,100	76.20%	4,731,654	3,702,195	78.24%	4,731,654	4,731,654	100.00%
1110 Mill Levy/Override	351,513	265,532	75.54%	424,116	315,917	74.49%	424,116	424,116	100.00%
1310 Tuition	-	-		-	-		-	-	
1500 Interest Income	-	140		-	-		-	-	
1700 Student Participation Fees	107,800	97,905	90.82%	159,465	102,298	64.15%	159,465	159,465	100.00%
1800 Child Care Fees	-	-		-	-		-	-	
1910 Rental/Lease	-	-		-	7,500		-	-	
1922 Contributions/Donations	60,000	17,574	29.29%	-	25,045		-	-	
3100 Categorical Revenue	-	-		-	66,121		-	-	
3900 Other State Revenue	-	42,181		-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-		-	-	
Grants Local	48,462	-	0.00%	-	-		-	-	
Grants Federal	196,500	173,907	88.50%	64,328	-	0.00%	64,328	64,328	100.00%
Miscellaneous Revenue	360	583	161.94%	500	1,486	297.13%	500	500	100.00%
<b>Total Revenue</b>	<b>\$ 4,523,187</b>	<b>\$ 3,461,922</b>	<b>76.54%</b>	<b>\$ 5,380,062</b>	<b>\$ 4,220,563</b>	<b>78.45%</b>	<b>\$ 5,380,062</b>	<b>\$ 5,380,062</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	2,173,135	1,524,542	70.15%	2,659,525	2,080,500	78.23%	2,659,525	2,659,525	100.00%
0200 Benefits	640,885	500,587	78.11%	758,003	466,393	61.53%	758,003	758,003	100.00%
0300 Purchased Services	204,000	192,502	94.36%	168,000	87,832	52.28%	168,000	168,000	100.00%
0400 Purchased Prop Svcs	828,600	511,654	61.75%	977,874	758,703	77.59%	977,874	977,874	100.00%
0500 Other Purch. Svcs	282,813	156,709	55.41%	415,867	228,252	54.89%	415,867	415,867	100.00%
0600 Supplies & Materials	252,772	206,607	81.74%	192,068	141,103	73.46%	192,068	192,068	100.00%
0700 Property	94,500	224,412	237.47%	136,428	81,253	59.56%	136,428	136,428	100.00%
0800 Other Expenses	17,500	190	1.09%	27,480	7,572	27.55%	27,480	27,480	100.00%
0900 Other Uses of Funds	500	-	0.00%	500	7,025	1405.00%	500	500	100.00%
Grant Expense	-	-		-	-		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$ 4,494,705</b>	<b>\$ 3,317,203</b>	<b>73.80%</b>	<b>\$ 5,335,745</b>	<b>\$ 3,858,632</b>	<b>72.32%</b>	<b>\$ 5,335,745</b>	<b>\$ 5,335,745</b>	<b>100.00%</b>



# QUESTIONS

