



**QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDED DECEMBER 31, 2012**

Presented to the Board of Education  
February 19, 2013  
by  
Bonnie Betz, *Chief Financial Officer*  
Ronda Goode, *Budget Manager*

Douglas County School District, RE1

# Quarterly Financial Report

For the Period Ended December 31, 2012

## Table of Contents

### COMBINED GENERAL FUND FINANCIALS

General Fund Comparative Schedule Summary Budget to Actual – Fund 10.....	1
General Fund Consolidated Comparison of Actual Expenditures – Fund 10 .....	2
Risk Fund Budget to Actual – Fund 18 .....	3
Full Day Kindergarten Fund Budget to Actual – Fund 19 .....	4
Transportation Fund Budget to Actual – Fund 25 .....	5
Transportation Fund Monthly Fuel Expense Report – Fund 25 .....	6
Capital Projects Fund Budget to Actual – Fund 43 .....	7

### BUILDING FUNDS FINANCIALS

Building Fund Budget to Actual – Funds 41, 44 & 45 .....	8
--	---

### OTHER FUNDS FINANCIALS

Government Designated Purpose Grants Fund Budget to Actual – Fund 22 .....	9
Athletics and Activities Fund Budget to Actual – Funds 26.....	10
Bond Redemption/COP Lease Payment Fund Budget to Actual – Fund – 31 & 39 .....	11
Medical Fund Budget to Actual – Funds 65 .....	12
Pupil Activity and School Discretionary Fund Budget to Actual – Fund 74.....	13
Private Purpose Trust Scholarship Fund Budget to Actual – Fund 75 .....	14

### ENTERPRISE FUNDS FINANCIALS

Nutrition Services Fund Budget to Actual – Fund 51 .....	15
Child Care Fund Budget to Actual – Fund 52.....	16
Outdoor Education Center Fund Budget to Actual – Fund 54 .....	17

Douglas County School District, RE1

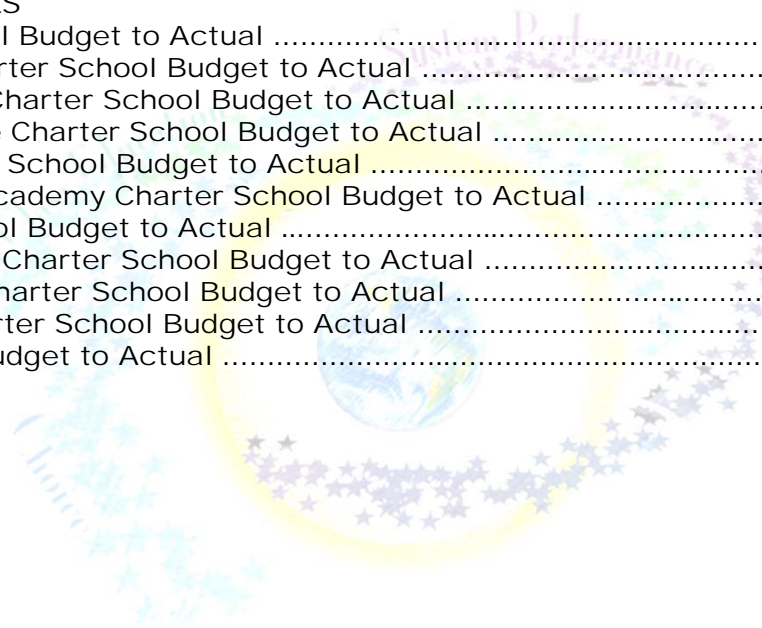
# Quarterly Financial Report

For the Period Ended December 31, 2012

## Table of Contents (Continued)

### CHARTER SCHOOL FINANCIALS

Academy Charter School Budget to Actual .....	18
American Academy Charter School Budget to Actual .....	19
Ben Franklin Academy Charter School Budget to Actual .....	20
Challenge to Excellence Charter School Budget to Actual .....	21
DCS Montessori Charter School Budget to Actual .....	22
Hope Online Learning Academy Charter School Budget to Actual .....	23
NorthStar Charter School Budget to Actual .....	24
Parker Core Knowledge Charter School Budget to Actual .....	25
Platte River Academy Charter School Budget to Actual .....	26
Sky View Academy Charter School Budget to Actual .....	27
STEM Charter School Budget to Actual .....	28



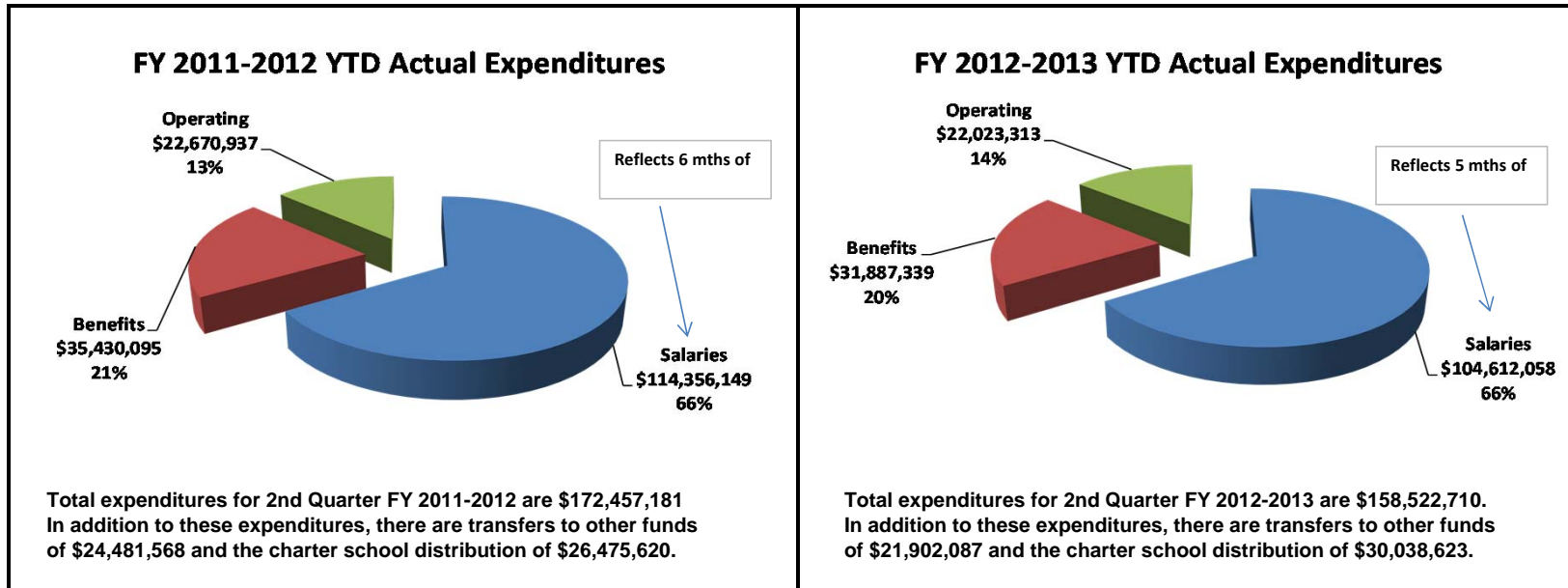


# COMBINED GENERAL FUND FINANCIALS

**DOUGLAS COUNTY SCHOOL DISTRICT**  
**COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND\***  
**For the Period Ended December 31, 2012**

	FY 2012-2013						FY 2011-2012			
	Adopted Annual General Fund Budget	Revised Annual General Fund Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual General Fund Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
Student FTE	61,613	61,263	61,263		61,263	61,263		59,300	59,300	
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	\$ 452,913,287	\$ 453,614,905	\$ 153,822,874	34%	\$ 453,614,905	\$ 452,464,570	100%	\$ 439,829,077	\$ 150,064,219	34%
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	242,503,969	246,284,452	103,025,583	42%	246,284,452	241,897,716	98%	239,636,390	114,356,149 *	48%
<b>BENEFITS</b>										
<b>Total Benefits</b>	74,280,545	75,624,179	31,887,339	42%	75,624,179	72,047,563	95%	71,752,521	35,430,095 *	49%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	13,823,937	13,823,937	7,791,755	56%	13,823,937	15,583,510	113%	14,352,873	6,451,684	45%
Utilities	12,775,800	12,775,800	4,395,584	34%	12,775,800	11,950,049	94%	13,724,370	4,864,362	35%
Supplies and Materials	25,694,381	41,018,308	9,523,891	23%	41,018,308	41,018,308	100%	27,524,060	8,075,997	29%
Equipment	-	-	41,106	0%	-	41,106	0%	5,273,513	2,057,960	39%
Other	2,546,868	2,546,868	270,977	11%	2,546,868	2,546,868	100%	1,073,732	1,220,934	114%
Award of Carryover-Schools & Dept	8,000,000	-	-	0%	-	-	0%	-	-	0%
Contingency	5,000,000	5,000,000	-	0%	5,000,000	5,000,000	100%	2,517,387	-	0%
<b>Total Operating Expenses</b>	67,840,986	75,164,913	22,023,313	29%	75,164,913	76,139,841	101%	64,465,935	22,670,937	35%
<b>Early Separation Agreement</b>	1,621,498	1,621,498	1,586,475	98%	1,621,498	1,586,475	98%	1,445,644	803,459	56%
<b>Charter School Expenses</b>	66,024,791	60,909,564	30,038,623	49%	60,909,564	60,909,564	100%	56,579,436	26,475,620	47%
<b>TOTAL EXPENDITURES</b>	\$ 452,271,789	\$ 459,604,606	\$ 188,561,333	41%	\$ 459,604,606	\$ 452,581,159	98%	\$ 433,879,926	\$ 199,736,260	46%
<b>TRANSFERS</b>										
Risk Insurance Fund	3,654,644	3,654,644	3,754,644	103%	3,654,644	3,654,644	100%	4,554,644	3,654,644	80%
Bond Interest Transfer	(60,000)	(44,600)	(60,000)	135%	(44,600)	(44,600)	100%	(364,000)	(13,750)	4%
COP Lease Payment Transfer	1,995,833	1,995,833	1,995,833	100%	1,995,833	1,995,833	100%	1,445,644	1,761,636	122%
Athletic & Activities Fund Transfer	3,887,406	3,887,406	3,887,406	100%	3,887,406	3,887,406	100%	3,887,406	3,887,406	100%
Transportation Transfer	12,324,204	12,324,204	12,324,204	100%	12,324,204	12,324,204	100%	11,888,632	11,513,632	97%
Life Center Transfer	-	-	-	0%	-	-	0%	550,000	-	0%
Nutrition Services Transfer	-	-	-	0%	-	-	0%	600,000	-	0%
Full Day Kindergarten Transfer	-	-	-	0%	-	-	0%	250,000	250,000	100%
Capital Projects Fund Transfer	-	-	-	0%	-	-	0%	8,132,184	3,428,000	42%
<b>TOTAL TRANSFERS</b>	\$ 21,802,087	\$ 21,817,487	\$ 21,902,087	100%	\$ 21,817,487	\$ 21,817,487	100%	\$ 30,944,510	\$ 24,481,568	79%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (21,160,589)	\$ (27,807,188)	\$ (56,640,546)	204%	\$ (27,807,188)	\$ (21,934,076)	79%	\$ (24,995,359)	\$ (74,153,609)	297%

**GENERAL FUND CONSOLIDATED COMPARISON OF ACTUAL EXPENDITURES  
FY 2011-2012 to FY 2012-2013  
For the Period Ended December 31, 2012**



**NOTE:** The salary difference between FY 2013 and FY 2012 was due to certified salaries. We changed accounting procedures effective July 1, 2012 to accrue back the salaries earned in June of FY 2012 but paid in July of FY 2013. Teachers are paid over 12 months but they receive their first paycheck in August of each year. The pay they receive in July of each year is earned in the prior year. The 2nd quarter results reflected for FY 2012-2013 represent only 5 months of certified salaries where the results reported above for FY 2011-2012 represent 6 months of certified salaries. As accounting procedures in the future will remain the same, the quarterly report comparisons will reflect 5 months of actual salaries providing a truer year to year comparison. Six months of salary reflected in FY 2012-2013 is \$114,800,000 as of January 31, 2013 as compared to the 6 months of salaries reported above at \$114,356,149 - a year over year increase of about \$400,000.

**Douglas County School District RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>SALARIES - POSITIONS</b>										
Administrators	\$ 100,121	\$ 100,121	\$ 53,697	54%	\$ 100,121	\$ 106,757	107%	\$ 99,130	\$ 62,408	63%
Professional/Technical	139,999	139,999	72,549	52%	139,999	142,548	102%	194,161	69,909	36%
Office Support	42,579	42,579	21,570	51%	42,579	42,776	100%	41,995	21,230	51%
<b>Sub Total Salaries - Positions</b>	<b>282,699</b>	<b>282,699</b>	<b>147,816</b>	<b>52%</b>	<b>282,699</b>	<b>292,081</b>	<b>103%</b>	<b>335,286</b>	<b>153,547</b>	<b>46%</b>
<b>ADDITIONAL PAY</b>										
Other Pay	-	-	-	0%	-	-	0%	19,689	-	0%
<b>Sub Total Additional Pay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>19,689</b>	<b>-</b>	<b>0%</b>
<b>Total Salaries</b>	<b>282,699</b>	<b>282,699</b>	<b>147,816</b>	<b>52%</b>	<b>282,699</b>	<b>292,081</b>	<b>103%</b>	<b>354,975</b>	<b>153,547</b>	<b>43%</b>
<b>BENEFITS</b>					28,032					
Medicare	3,970	3,970	2,117	53%	3,970	4,235	107%	4,861	2,158	44%
PERA	41,287	41,287	22,775	55%	41,287	47,259	114%	51,265	21,845	43%
Medical Insurance	33,347	33,347	9,879	30%	33,347	19,758	59%	28,512	14,448	51%
Other Benefits	794	794	1,132	143%	794	1,132	143%	6,737	970	0%
<b>Total Benefits</b>	<b>79,398</b>	<b>79,398</b>	<b>35,903</b>	<b>45%</b>	<b>79,398</b>	<b>72,384</b>	<b>91%</b>	<b>91,375</b>	<b>39,421</b>	<b>43%</b>
					4,798					
<b>OPERATING EXPENSES</b>										
Property Liability Insurance										
Worker's Compensation Expense										
Purchased/Property Services	3,646,942	3,646,942	1,984,749	54%	3,646,942	3,725,178	102%	2,978,521	1,864,574	63%
Supplies and Materials	132,500	132,500	148,833	112%	132,500	148,833	112%	8,500	12,300	145%
Equipment	0	0	5,431	0%	0	5,431	0%	20,000	6,089	30%
Other	5,600	5,600	1,352	24%	5,600	5,600	100%	5,600	1,675	30%
<b>Total Operating Expenses</b>	<b>3,785,042</b>	<b>3,785,042</b>	<b>2,140,365</b>	<b>57%</b>	<b>3,785,042</b>	<b>3,885,042</b>	<b>103%</b>	<b>3,012,621</b>	<b>1,884,638</b>	<b>63%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,147,139</b>	<b>\$ 4,147,139</b>	<b>\$ 2,324,084</b>	<b>56%</b>	<b>\$ 4,147,139</b>	<b>\$ 4,249,507</b>	<b>102%</b>	<b>\$ 3,458,971</b>	<b>\$ 2,077,606</b>	<b>60%</b>
<b>TRANSFERS</b>										
General Fund Transfer	(3,754,644)	(3,654,644)	(3,754,644)	100%	(3,654,644)	(3,754,644)	103%	(3,654,644)	(3,654,644)	100%
<b>TOTAL TRANSFERS</b>	<b>\$(3,754,644)</b>	<b>\$(3,654,644)</b>	<b>\$(3,754,644)</b>	<b>100%</b>	<b>\$(3,654,644)</b>	<b>\$(3,754,644)</b>	<b>103%</b>	<b>\$(3,654,644)</b>	<b>\$(3,654,644)</b>	<b>100%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (392,495)	\$ (492,495)	\$ 1,430,560	-364%	\$ (492,495)	\$ (494,863)	100%	\$ 195,673	\$ 1,577,038	0%

**Douglas County School District RE-1  
Full Day Kindergarten Fund - Fund 19  
For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 3,658,314	\$ 3,658,314	\$ 2,372,985	65%	\$ 3,658,314	\$ 3,658,314	100%	\$ 3,426,479	\$ 1,996,317	58%
<b>TOTAL REVENUE</b>	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>\$ 2,372,985</u>	<u>65%</u>	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>100%</u>	<u>\$ 3,426,479</u>	<u>\$ 1,996,317</u>	<u>58%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	2,937,020	2,937,020	1,014,365	35%	2,937,020	2,294,939	78%	1,942,063	1,098,510	57%
<b>BENEFITS</b>										
Total Benefits	698,294	698,294	300,017	43%	698,294	669,150	96%	591,826	320,358	54%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	-	-	4,472	0%	-	4,472	0%	209,000	26,431	13%
Supplies and Materials	4,147,995	4,147,995	30,457	1%	4,147,995	39,544	1%	4,124,995	10,064	0%
Other	-	-	63,104	0%	-	126,208	0%	-	21,506	0%
<b>Total Operating Expenses</b>	<u>4,147,995</u>	<u>4,147,995</u>	<u>98,033</u>	<u>2%</u>	<u>4,147,995</u>	<u>170,224</u>	<u>4%</u>	<u>4,333,995</u>	<u>58,001</u>	<u>1%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 7,783,309</u>	<u>\$ 7,783,309</u>	<u>\$ 1,412,415</u>	<u>18%</u>	<u>\$ 7,783,309</u>	<u>\$ 3,134,313</u>	<u>40%</u>	<u>\$ 6,867,884</u>	<u>\$ 1,476,869</u>	<u>22%</u>
<b>TRANSFERS AND ALLOCATIONS</b>										
Interfund Transfer - General Fund	-	-	-	0%	0	-	0%	250,000	-	0%
<b>TOTAL TRANSFERS AND ALLOCATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>0%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (4,124,995)</u>	<u>\$ (4,124,995)</u>	<u>\$ 960,570</u>	<u>-23%</u>	<u>\$ (4,124,995)</u>	<u>\$ 524,001</u>	<u>-13%</u>	<u>\$ (3,691,405)</u>	<u>\$ 519,448</u>	<u>-14%</u>



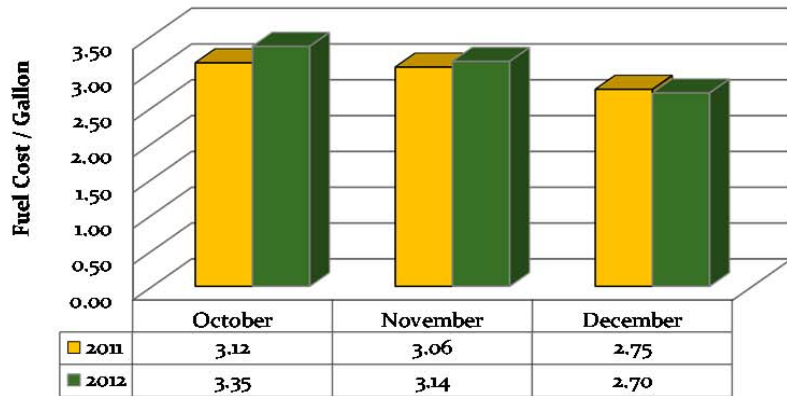
**Douglas County School District RE-1  
Transportation Fund - Fund 25  
For the Period Ended December 31, 2012**

	FY 2012-2013					Year End Projection	FY 2011-2012			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget		Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Transportation - State	\$ 4,000,000	\$ 4,000,000	\$ 4,296,216	107%	\$ 4,000,000	\$ 4,296,216	107%	\$ 4,124,967	\$ 3,996,154	97%
Other Revenue	2,054,000	2,054,000	1,236,355	60%	2,054,000	2,054,000	100%	1,900,000	1,254,826	66%
<b>TOTAL REVENUE</b>	<b>6,054,000</b>	<b>6,054,000</b>	<b>5,532,571</b>	<b>91%</b>	<b>6,054,000</b>	<b>6,350,216</b>	<b>105%</b>	<b>6,024,967</b>	<b>5,250,980</b>	<b>87%</b>
<b>SALARIES - POSITIONS</b>										
Administrators	83,956	74,807	32,829	44%	74,807	74,807	100%	83,125	41,924	50%
Professional/Technical	890,819	856,996	424,998	50%	856,996	851,824	99%	550,940	269,222	49%
Certified	-	-	-	0%	-	-	0%	-	-	0%
Paraprofessionals/Aides	1,166,527	1,166,527	580,706	50%	1,166,527	1,207,616	104%	1,172,916	608,489	52%
Office Support	1,086,520	1,086,520	492,729	45%	1,086,520	1,086,520	100%	1,018,929	511,188	50%
Support Staff	7,598,716	7,641,688	3,809,305	50%	7,641,688	7,663,598	100%	7,576,937	3,825,564	50%
<b>Sub Total Salaries - Positions</b>	<b>10,826,538</b>	<b>10,826,538</b>	<b>5,340,567</b>	<b>49%</b>	<b>10,826,538</b>	<b>10,884,365</b>	<b>101%</b>	<b>10,402,847</b>	<b>5,256,387</b>	<b>51%</b>
<b>ADDITIONAL PAY</b>										
Longevity	-	-	-	0%	-	-	0%	-	-	0%
Substitutes	-	-	-	0%	-	-	0%	-	-	0%
Other Pay	-	-	-	0%	-	-	0%	298,982	191,384	64%
<b>Sub Total Additional Pay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>298,982</b>	<b>191,384</b>	<b>64%</b>
<b>Total Salaries</b>	<b>10,826,538</b>	<b>10,826,538</b>	<b>5,340,567</b>	<b>49%</b>	<b>10,826,538</b>	<b>10,884,365</b>	<b>101%</b>	<b>10,764,649</b>	<b>5,447,771</b>	<b>51%</b>
<b>BENEFITS</b>										
Medicare	207,632	207,632	71,376	34%	207,632	157,823	76%	150,830	73,478	49%
PERA	2,159,370	2,159,370	806,180	37%	2,159,370	1,761,090	82%	1,590,563	777,256	49%
Medical Insurance	1,744,107	1,744,107	1,147,742	66%	1,744,107	1,744,107	100%	1,873,441	1,287,621	69%
Other Benefits	41,526	41,526	54,971	132%	41,526	76,037	183%	329,101	42,069	13%
<b>Total Benefits</b>	<b>4,152,635</b>	<b>4,152,635</b>	<b>2,080,269</b>	<b>50%</b>	<b>4,152,635</b>	<b>3,739,058</b>	<b>90%</b>	<b>3,943,935</b>	<b>2,180,424</b>	<b>55%</b>
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	676,566	676,566	413,660	61%	676,566	676,566	100%	683,681	305,976	45%
Utilities	7,115	7,115	17,880	251%	7,115	17,880	251%	7,615	1,579	21%
Fuel	2,610,853	2,510,853	1,318,086	52%	2,510,853	2,510,853	100%	2,610,853	1,151,471	44%
Supplies and Materials	864,588	964,588	517,148	54%	964,588	964,588	100%	848,753	422,944	50%
Equipment	572,100	572,100	510,792	89%	572,100	632,100	110%	20,320	78,975	389%
Other	(1,062,699)	(1,062,699)	(691,695)	65%	(1,062,699)	(1,262,699)	119%	(1,062,699)	(688,095)	65%
<b>Total Operating Expenses</b>	<b>3,668,523</b>	<b>3,668,523</b>	<b>2,085,871</b>	<b>57%</b>	<b>3,668,523</b>	<b>3,539,288</b>	<b>96%</b>	<b>3,108,523</b>	<b>1,272,850</b>	<b>41%</b>
<b>TOTAL EXPENDITURES</b>	<b>18,647,696</b>	<b>18,647,696</b>	<b>9,506,707</b>	<b>51%</b>	<b>18,647,696</b>	<b>18,162,711</b>	<b>97%</b>	<b>17,771,107</b>	<b>8,901,045</b>	<b>50%</b>
<b>TRANSFERS</b>										
Interfund Transfer - General Fund	(12,324,204)	(12,324,204)	(12,324,204)	100%	(12,324,204)	(12,324,204)	100%	(11,513,632)	(11,513,632)	100%
<b>TOTAL TRANSFERS</b>	<b>(12,324,204)</b>	<b>(12,324,204)</b>	<b>(12,324,204)</b>	<b>100%</b>	<b>(12,324,204)</b>	<b>(12,324,204)</b>	<b>100%</b>	<b>(11,513,632)</b>	<b>(11,513,632)</b>	<b>100%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (269,492)	\$ (269,492)	\$ 8,350,068	-3098%	\$ (269,492)	\$ 511,709	-190%	\$ (232,508)	\$ 7,863,567	-3382%

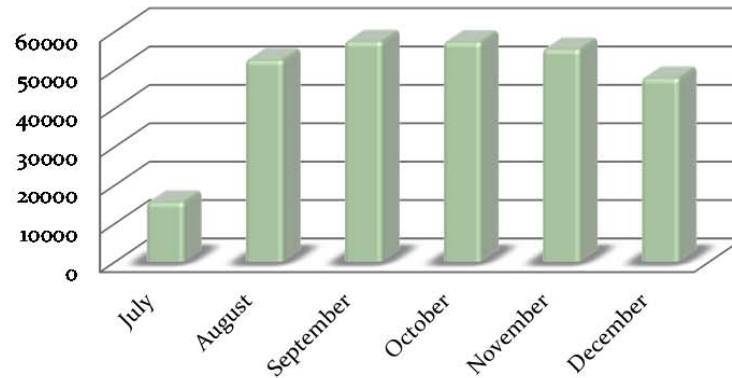
## Transportation Monthly Fuel Expense Report - Fund 25

For the Period Ended December 31, 2012

### Price Per Gallon Comparison



### Miles Traveled By Month



The Transportation Department is experiencing unusually low fuel prices this fiscal year. With a downward trend over the past three months, we are optimistic that price stabilization will result in average combined costs near three dollars per gallon. This lower-than-average fuel cost has placed the District in a position to enter the second half of the year on track to meet budgetary goals.

Our miles traveled for the year have stabilized as shown in chart number two. The average miles traveled for the traditional school calendar are also becoming evident. The District averages over 55,000 miles each month during the traditional school calendar. This mileage is offset throughout the year by both holidays and scheduled breaks. Monthly mileage includes all vehicles operated by DCSD and continues to trend normally.

We remain cautiously optimistic as we continue through the school year. We will continue to monitor price fluctuation that may impact Transportation's fuel budget. We will also continue to monitor monthly miles that are traveled by District vehicles. If all things remain within reason, Transportation anticipates meeting the budgetary goals of the 2012/2013 fiscal year.

**Douglas County School District RE-1**  
**Capital Projects Fund - Funds 43**  
**For the Period Ended December 31, 2012**

	FY 2012-2013						FY 2011-2012			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Sky View COP Reimbursement <sup>1</sup>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 739,843	\$ 423,969	0%
District Technology Fee	-	-	1,011,081	0%	-	1,011,081	0%	-	-	0%
Other Revenue	-	-	100,000	0%	-	100,000	0%	-	131,456	0%
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,111,081</b>	<b>0%</b>	<b>-</b>	<b>1,111,081</b>	<b>0%</b>	<b>739,843</b>	<b>555,425</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	-	-	-	0%	-	-	0%	573,141	(6,326)	-1%
Supplies and Materials	-	-	-	0%	-	-	0%	540,146	604,955	112%
Equipment/Building	6,542,000	6,542,000	5,541,146	85%	6,542,000	6,122,231	94%	8,572,027	2,452,483	29%
Other	-	-	-	0%	-	-	0%	600,000	(127,728)	-21%
<b>Total Operating Expenses</b>	<b>6,542,000</b>	<b>6,542,000</b>	<b>5,541,146</b>	<b>85%</b>	<b>6,542,000</b>	<b>6,122,231</b>	<b>94%</b>	<b>10,285,314</b>	<b>2,923,384</b>	<b>28%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,542,000</b>	<b>6,542,000</b>	<b>5,541,146</b>	<b>85%</b>	<b>6,542,000</b>	<b>6,122,231</b>	<b>94%</b>	<b>10,285,314</b>	<b>2,923,384</b>	<b>28%</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Lease payment - COP Sky View <sup>1</sup>	-	-	-	0%	-	-	0%	739,843	296,469	40%
Cash in lieu of land	-	-	(1,566,686)	0%	-	(1,566,686)	0%	-	-	0%
Interfund Transfer - General Fund	-	-	-	0%	-	-	0%	(8,132,184)	(3,428,000)	42%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(1,566,686)</b>	<b>0%</b>	<b>-</b>	<b>(1,566,686)</b>	<b>0%</b>	<b>(7,392,341)</b>	<b>(3,131,531)</b>	<b>82%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (6,542,000)</u>	<u>\$ (6,542,000)</u>	<u>\$ (2,863,379)</u>	<u>44%</u>	<u>\$ (6,542,000)</u>	<u>\$ (3,444,464)</u>	<u>53%</u>	<u>\$ (2,153,130)</u>	<u>\$ 763,572</u>	<u>-35%</u>

**Note 1:** Pursuant to School Finance, the Certification of Participation Lease Payment has been moved to Fund 39 for the 2012-13 year



# BUILDING FUNDS FINANCIALS

**Douglas County School District RE-1**  
**Building Funds - Funds 41, 44, & 45**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
State Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Earnings on Investments	100,000	100,000	27,040	27%	100,000	100,000	100%	250,000	166,053	66%
Other Income	-	-	-	0%	-	-	0%	-	-	0%
<b>TOTAL REVENUE</b>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 27,040</u>	<u>27%</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>100%</u>	<u>\$ 250,000</u>	<u>\$ 166,053</u>	<u>66%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	124,000	124,000	79,222	64%	124,000	158,444	128%	894,172	352,148	39%
<b>BENEFITS</b>										
Total Benefits	37,034	37,034	19,106	52%	37,034	46,947	127%	236,244	85,466	36%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	50,000	50,000	137,165	274%	50,000	552,970	1106%	50,000	28,930	58%
Supplies and Materials	150,000	150,000	89,293	60%	150,000	89,293	60%	445,000	71,189	16%
Building Improvements	21,035,594	22,571,482	2,941,883	13%	22,571,482	11,285,741	50%	15,250,000	4,108,073	27%
Vehicles	197,000	-	-	0%	-	-	0%	100,000	136	0%
Furniture & Fixtures	10,000	-	-	0%	-	-	0%	-	-	0%
Property - Technology	7,335,000	1,000,000	131,498	13%	1,000,000	1,000,000	100%	2,778,000	-	0%
Other	-	-	111	0%	-	111	0%	-	-	0%
<b>Total Operating Expenses</b>	<u>28,777,594</u>	<u>23,771,482</u>	<u>3,299,950</u>	<u>14%</u>	<u>23,771,482</u>	<u>12,928,115</u>	<u>54%</u>	<u>18,623,000</u>	<u>4,208,328</u>	<u>23%</u>
<b>OTHER FINANCING SOURCES (USES)</b>										
Cash in Lieu of Land	-	-	-	0%	-	-	0%	-	-	0%
Bond Premium	-	-	(343,432)	0%	-	(343,432)	0%	-	-	0%
Certificate of Participation	(25,364,049)	(13,000,000)	(15,500,000)	119%	(13,000,000)	(15,500,000)	119%	-	-	0%
Underwriters Discount	-	-	89,125	0%	-	89,125	0%	-	-	0%
Bond Issuance Costs	-	-	122,139	0%	-	122,139	0%	-	-	0%
Interfund Transfer - General Fund	-	-	-	0%	-	-	0%	(3,428,000)	-	0%
<b>Total Other Financing Sources (Uses)</b>	<u>(25,364,049)</u>	<u>(13,000,000)</u>	<u>(15,632,168)</u>	<u>120%</u>	<u>(13,000,000)</u>	<u>(15,632,168)</u>	<u>119%</u>	<u>(3,428,000)</u>	<u>-</u>	<u>0%</u>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING SOURCES (USES)</b>	<u>\$ 3,574,579</u>	<u>\$ 10,932,516</u>	<u>\$ (12,233,890)</u>	<u>-112%</u>	<u>\$ 10,932,516</u>	<u>\$ (2,498,662)</u>	<u>-23%</u>	<u>\$ 16,325,416</u>	<u>\$ 4,645,942</u>	<u>28%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (3,474,579)</u>	<u>\$ (10,832,516)</u>	<u>\$ 12,260,930</u>	<u>-353%</u>	<u>\$ (10,832,516)</u>	<u>\$ 2,598,662</u>	<u>-24%</u>	<u>\$ (16,075,416)</u>	<u>\$ (4,479,889)</u>	<u>28%</u>

Unaudited for management use only

# OTHER FUNDS FINANCIALS



**Douglas County School District RE-1**  
**Government Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
State - Categorical Revenue	\$ 142,605	\$ 142,605	\$ 182,605	128%	\$ 142,605	\$ 142,605	100%	\$ 214,007	\$ 264,116	123%
Federal Grants	10,489,483	10,489,483	3,279,954	31%	10,489,483	10,489,483	100%	11,038,513	4,817,308	44%
Other Revenue	156,000	156,000	65,618	42%	156,000	156,000	100%	150,500	158,106	105%
<b>TOTAL REVENUE</b>	<u>10,788,088</u>	<u>10,788,088</u>	<u>3,528,177</u>	<u>33%</u>	<u>10,788,088</u>	<u>10,788,088</u>	<u>100%</u>	<u>11,403,020</u>	<u>5,239,530</u>	<u>46%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	634,530	634,530	3,853,799	607%	634,530	7,707,598	1215%	5,836,516	2,367,115	41%
<b>BENEFITS</b>										
<b>Total Benefits</b>	208,911	208,911	1,125,602	539%	208,911	1,944,029	931%	1,924,665	695,958	36%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	1,244,887	1,244,887	480,904	39%	1,244,887	680,904	55%	1,203,017	607,754	51%
Supplies and Materials	8,667,155	8,667,155	196,201	2%	8,667,155	325,900	4%	2,007,541	506,956	25%
Equipment	-	-	84,126	0%	-	84,126	0%	137,584	16,074	12%
Other	32,605	32,605	45,531	140%	32,605	45,531	140%	293,697	10,775	4%
<b>Total Operating Expenses</b>	<u>9,944,647</u>	<u>9,944,647</u>	<u>806,762</u>	<u>8%</u>	<u>9,944,647</u>	<u>1,136,461</u>	<u>11%</u>	<u>3,641,839</u>	<u>1,141,559</u>	<u>31%</u>
<b>TOTAL EXPENDITURES</b>	<u>10,788,088</u>	<u>10,788,088</u>	<u>5,786,163</u>	<u>54%</u>	<u>10,788,088</u>	<u>10,788,088</u>	<u>100%</u>	<u>11,403,020</u>	<u>4,204,632</u>	<u>37%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,257,986)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 1,034,898</u>	<u>0%</u>

**Douglas County School District RE-1  
Athletics and Activities Fund - Fund 26  
For the Period Ended December 31, 2012**

	FY 2012-2013					Year End Projection	FY 2011-2012			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget		Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 8,286,384	\$ 8,286,384	\$ 5,382,424	65%	\$ 8,286,384	\$ 8,586,384	104%	\$ 7,259,806	\$ 4,824,762	66%
<b>TOTAL REVENUE</b>	<u>8,286,384</u>	<u>8,286,384</u>	<u>5,382,424</u>	<u>65%</u>	<u>8,286,384</u>	<u>8,586,384</u>	<u>104%</u>	<u>7,259,806</u>	<u>4,824,762</u>	<u>66%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	3,817,978	3,817,978	2,005,721	53%	3,817,978	4,142,747	109%	3,669,365	2,058,401	56%
<b>BENEFITS</b>										
Total Benefits	792,726	792,726	351,437	44%	792,726	772,093	97%	658,954	344,272	52%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	1,850,113	1,850,113	960,897	52%	1,850,113	1,921,794	104%	1,682,950	871,970	52%
Supplies and Materials	5,189,310	5,189,310	3,178,160	61%	5,189,310	4,813,493	93%	4,421,503	2,716,983	61%
Equipment	20,000	20,000	24,927	125%	20,000	20,000	100%	12,360	57,302	464%
Other	650,425	650,425	329,286	51%	650,425	650,425	100%	718,689	271,408	38%
<b>Total Operating Expenses</b>	<u>7,709,848</u>	<u>7,709,848</u>	<u>4,493,270</u>	<u>58%</u>	<u>7,709,848</u>	<u>7,405,712</u>	<u>96%</u>	<u>6,835,502</u>	<u>3,917,663</u>	<u>57%</u>
<b>TOTAL EXPENDITURES</b>	<u>12,320,552</u>	<u>12,320,552</u>	<u>6,850,428</u>	<u>56%</u>	<u>12,320,552</u>	<u>12,320,552</u>	<u>100%</u>	<u>11,163,821</u>	<u>6,320,336</u>	<u>57%</u>
<b>TRANSFERS</b>										
General Fund Transfer	(3,887,406)	(3,887,406)	(3,887,406)	100%	(3,887,406)	(3,887,406)	100%	(3,887,406)	(3,887,406)	100%
<b>TOTAL TRANSFERS</b>	<u>(3,887,406)</u>	<u>(3,887,406)</u>	<u>(3,887,406)</u>	<u>100%</u>	<u>(3,887,406)</u>	<u>(3,887,406)</u>	<u>100%</u>	<u>(3,887,406)</u>	<u>(3,887,406)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (146,762)</u>	<u>\$ (146,762)</u>	<u>\$ 2,419,402</u>	<u>-1649%</u>	<u>\$ (146,762)</u>	<u>\$ 153,238</u>	<u>-104%</u>	<u>\$ (16,609)</u>	<u>\$ 2,391,832</u>	<u>-14401%</u>



**Douglas County School District RE-1**  
**Bond Redemption/COP Lease Payment Fund - Fund 31 & 39**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Property Taxes	\$70,033,913	\$69,908,913	\$ 1,297,966	2%	\$ 69,908,913	\$ 69,908,913	100%	\$ 69,723,385	\$ 2,209,883	3%
Other Revenue	1,192,199	1,023,280	46,754	5%	1,023,280	1,023,280	100%	125,000	13,750	11%
<b>TOTAL REVENUE</b>	<b>\$71,226,112</b>	<b>\$70,932,193</b>	<b>\$ 1,344,720</b>	<b>2%</b>	<b>\$ 70,932,193</b>	<b>\$ 70,932,193</b>	<b>100%</b>	<b>\$ 69,848,385</b>	<b>\$ 2,223,633</b>	<b>3%</b>
<b>OPERATING EXPENSES</b>										
Principal / Bond Refinance	\$42,722,777	\$42,202,777	\$ 40,687,777	96%	\$ 42,202,777	\$ 40,687,777	96%	\$ 34,510,448	\$ -	0%
Interest	30,726,830	30,726,830	17,516,248	57%	30,726,830	30,726,830	100%	34,712,937	-	0%
Other	-	520,000	4,103	1%	520,000	4,103	1%	-	700	0%
<b>Total Operating Expenses</b>	<b>73,449,607</b>	<b>73,449,607</b>	<b>58,208,128</b>	<b>79%</b>	<b>73,449,607</b>	<b>71,418,710</b>	<b>97%</b>	<b>69,223,385</b>	<b>700</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$73,449,607</b>	<b>\$73,449,607</b>	<b>\$ 58,208,128</b>	<b>79%</b>	<b>\$ 73,449,607</b>	<b>\$ 71,418,710</b>	<b>97%</b>	<b>\$ 69,223,385</b>	<b>\$ 700</b>	<b>0%</b>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>										
Proceeds of Refunding	-	(30,000,000)	-	0%	(30,000,000)					
Payment to Refund Debt - New Issue	-	29,721,411	-	0%	29,721,411					
General Fund Transfer	(1,935,833)	(1,951,233)	60,000	-3%	(1,951,233)	(1,951,233)	100%	364,000	13,750	4%
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<b>\$ (1,935,833)</b>	<b>\$ (2,229,822)</b>	<b>\$ 60,000</b>	<b>-3%</b>	<b>\$ (2,229,822)</b>	<b>\$ (1,951,233)</b>	<b>88%</b>	<b>\$ 364,000</b>	<b>\$ 13,750</b>	<b>4%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (287,662)	\$ (287,592)	\$ (56,923,408)	19793%	\$ (287,592)	\$ 1,464,716	-509%	\$ 261,000	\$ 2,209,183	846%

**Douglas County School District RE-1  
Medical Self-Insurance Fund - Fund 65  
For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$40,102,444	\$ 40,102,444	\$ 17,371,387	43%	\$ 40,102,444	\$ 40,102,444	100%	\$40,462,798	\$19,417,033	48%
<b>TOTAL REVENUE</b>	<u>\$40,102,444</u>	<u>\$ 40,102,444</u>	<u>\$ 17,371,387</u>	<u>43%</u>	<u>\$ 40,102,444</u>	<u>\$ 40,102,444</u>	<u>100%</u>	<u>\$40,462,798</u>	<u>\$19,417,033</u>	<u>48%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	\$ 349,329	\$ 338,712	\$ 172,864	51%	\$ 338,712	\$ 347,228	103%	\$ 369,617	\$ 185,382	50%
<b>BENEFITS</b>										
Total Benefits	84,587	84,587	47,848	57%	84,587	94,489	112%	132,911	52,880	40%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	39,656,889	39,667,506	18,014,783	45%	39,667,506	36,029,566	91%	39,292,471	16,284,581	41%
Supplies and Materials	10,832	10,832	2,691	25%	10,832	5,382	50%	5,800	1,149	20%
Other	807	807	379	47%	807	807	100%	807	253	31%
Total Operating Expenses	<u>39,668,528</u>	<u>39,679,145</u>	<u>18,017,853</u>	<u>45%</u>	<u>39,679,145</u>	<u>36,035,755</u>	<u>91%</u>	<u>39,299,078</u>	<u>16,285,983</u>	<u>41%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$40,102,444</u>	<u>\$ 40,102,444</u>	<u>\$ 18,238,565</u>	<u>45%</u>	<u>\$ 40,102,444</u>	<u>\$ 36,477,472</u>	<u>91%</u>	<u>\$39,801,606</u>	<u>\$16,524,245</u>	<u>42%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (867,178)</u>	<u>0%</u>	<u>\$ (0)</u>	<u>\$ 3,624,972</u>	<u>0%</u>	<u>\$ 661,192</u>	<u>\$ 2,892,788</u>	<u>438%</u>

**Douglas County School District RE-1**  
**Pupil Activity and School Discretionary Fund - Fund 74**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual 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	\$ 1,863,346	63%	\$ 2,980,000	\$ 2,980,000	100%	\$ 2,960,000	\$ 1,763,986	60%
School Discretionary	1,665,000	-	874,198	0%	-	-	0%	1,560,000	1,077,722	69%
<b>TOTAL REVENUE</b>	<u>\$ 4,645,000</u>	<u>\$ 2,980,000</u>	<u>\$ 2,737,544</u>	<u>92%</u>	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>100%</u>	<u>\$ 4,520,000</u>	<u>\$ 2,841,708</u>	<u>63%</u>
<b>OPERATING EXPENSES</b>										
<b>Pupil Activity</b>										
Purchased/Property Services	\$ -	\$ -	\$ 3,876	0%	\$ -	\$ 3,876	0%	\$ -	\$ 1,465	0%
Supplies and Materials	2,825,000	2,825,000	1,197,733	42%	2,825,000	2,800,290	99%	2,310,000	924,104	40%
Other	-	-	15,254	0%	-	15,254	0%	-	80	0%
<b>Total Pupil Activity</b>	<u>2,825,000</u>	<u>2,825,000</u>	<u>1,216,863</u>	<u>43%</u>	<u>2,825,000</u>	<u>2,819,420</u>	<u>100%</u>	<u>2,310,000</u>	<u>925,649</u>	<u>40%</u>
<b>School Discretionary</b>										
Purchased/Property Services	-	-	3,155	0%	-	3,155	0%	-	25,311	0%
Supplies and Materials	1,088,000	-	761,240	0%	-	761,240	0%	1,030,000	608,388	59%
Other	-	-	12,675	0%	-	12,675	0%	-	13,375	0%
<b>Total School Discretionary</b>	<u>1,088,000</u>	<u>-</u>	<u>777,070</u>	<u>0%</u>	<u>-</u>	<u>777,070</u>	<u>0%</u>	<u>1,030,000</u>	<u>647,074</u>	<u>63%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,913,000</u>	<u>\$ 2,825,000</u>	<u>\$ 1,993,933</u>	<u>71%</u>	<u>\$ 2,825,000</u>	<u>\$ 3,596,490</u>	<u>127%</u>	<u>\$ 3,340,000</u>	<u>\$ 1,572,723</u>	<u>47%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 732,000</u>	<u>\$ 155,000</u>	<u>\$ 743,611</u>	<u>102%</u>	<u>\$ 155,000</u>	<u>\$ (616,490)</u>	<u>-398%</u>	<u>\$ 1,180,000</u>	<u>\$ 1,268,985</u>	<u>108%</u>

**Douglas County School District RE-1  
Private Purpose Trust Scholarship Fund - Fund 75  
For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 58,000	\$ 58,000	\$ 31,000	53%	\$ 58,000	\$ 59,000	102%	\$ 61,600	\$ 30,800	50%
<b>TOTAL REVENUE</b>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ 31,000</u>	<u>53%</u>	<u>\$ 58,000</u>	<u>\$ 59,000</u>	<u>102%</u>	<u>\$ 61,600</u>	<u>\$ 30,800</u>	<u>50%</u>
<b>OPERATING EXPENSES</b>										
Other	\$ 60,000	\$ 60,000	\$ 59,000	98%	\$ 60,000	\$ 59,000	98%	\$ 72,500	\$ 24,500	34%
<b>Total Operating Expenses</b>	60,000	60,000	59,000	98%	60,000	59,000	98%	72,500	24,500	34%
<b>TOTAL EXPENDITURES</b>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 59,000</u>	<u>98%</u>	<u>\$ 60,000</u>	<u>\$ 59,000</u>	<u>98%</u>	<u>\$ 72,500</u>	<u>\$ 24,500</u>	<u>34%</u>
Excess (Deficiency) of Revenues over Expenditures	\$ (2,000)	\$ (2,000)	\$ (28,000)	1400%	\$ (2,000)	\$ -	0%	\$ (10,900)	\$ 6,300	-58%



ENTERPRISE FUNDS  
FINANCIALS

**Douglas County School District RE-1**  
**Nutrition Services Fund - Fund 51**  
**For the Period Ended December 31, 2012**

	FY 2012-2013					Year End Projection	FY 2011-2012			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget		Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Categorical Revenue										
State Grants	\$ 126,905	\$ 126,905	\$ 117,846	93%	\$ 126,905	\$ 126,905	100%	\$ 122,027	\$ 125,742	103%
Federal Grants	3,596,005	3,596,005	1,241,691	35%	3,596,005	3,596,005	100%	2,913,770	1,230,936	42%
Other Revenue	12,326,266	12,326,266	5,621,562	46%	12,326,266	12,326,266	100%	11,266,212	5,462,234	48%
<b>TOTAL REVENUE</b>	<u>16,049,176</u>	<u>16,049,176</u>	<u>6,981,099</u>	<u>43%</u>	<u>16,049,176</u>	<u>16,049,176</u>	<u>100%</u>	<u>14,302,009</u>	<u>6,818,912</u>	<u>48%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	4,199,117	4,199,117	2,050,720	49%	4,199,117	5,117,082	122%	4,631,484	2,163,203	47%
<b>BENEFITS</b>										
<b>Total Benefits</b>	1,978,043	1,978,043	635,893	32%	1,978,043	1,752,700	89%	1,345,926	674,578	50%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	645,249	645,249	280,091	43%	645,249	645,249	100%	613,147	333,946	54%
Supplies and Materials	7,303,406	7,303,406	3,053,335	42%	7,303,406	7,303,406	100%	6,732,400	3,165,491	47%
Equipment/depreciation?	340,000	340,000	166,235	49%	340,000	340,000	100%	295,000	139,087	47%
Other	595,900	595,900	295,347	50%	595,900	295,347	50%	570,600	284,225	50%
<b>Total Operating Expenses</b>	<u>8,884,555</u>	<u>8,884,555</u>	<u>3,795,008</u>	<u>43%</u>	<u>8,884,555</u>	<u>8,584,002</u>	<u>97%</u>	<u>8,211,147</u>	<u>3,922,749</u>	<u>48%</u>
<b>TOTAL EXPENDITURES</b>	<u>15,061,715</u>	<u>15,061,715</u>	<u>6,481,621</u>	<u>43%</u>	<u>15,061,715</u>	<u>15,453,784</u>	<u>103%</u>	<u>14,188,557</u>	<u>6,760,530</u>	<u>48%</u>
<b>TRANSFERS</b>										
General Fund Transfer	-	-	-	0%	-	-	0%	(600,000)	-	0%
<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>(600,000)</u>	<u>-</u>	<u>0%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 987,461</u>	<u>\$ 987,461</u>	<u>\$ 499,478</u>	<u>51%</u>	<u>\$ 987,461</u>	<u>\$ 595,392</u>	<u>60%</u>	<u>\$ 713,452</u>	<u>\$ 58,382</u>	<u>8%</u>

**Douglas County School District RE-1  
Child Care Fund - Fund 52  
For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 9,149,932	\$ 9,149,932	\$ 4,593,661	50%	\$ 9,149,932	\$ 9,149,932	100%	\$ 8,810,214	\$ 4,406,823	50%
<b>TOTAL REVENUE</b>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>\$ 4,593,661</u>	<u>50%</u>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>100%</u>	<u>\$ 8,810,214</u>	<u>\$ 4,406,823</u>	<u>50%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	\$ 4,890,641	\$ 4,890,641	\$ 2,486,604	51%	\$ 4,890,641	\$ 5,243,146	107%	\$ 4,734,401	\$ 2,687,720	57%
<b>BENEFITS</b>										
Total Benefits	1,992,200	1,992,200	776,426	39%	1,992,200	1,870,222	94%	1,921,763	835,130	43%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	592,913	592,913	199,246	34%	592,913	592,913	100%	689,578	192,646	28%
Supplies and Materials	435,511	435,511	319,109	73%	435,511	435,511	100%	425,992	317,275	74%
Equipment	-	-	17,282	0%	-	17,282	0%	25,432	23,792	94%
Other	1,238,667	1,238,667	357,280	29%	1,238,667	990,858	80%	1,013,048	335,114	33%
Total Operating Expenses	2,267,091	2,267,091	892,917	39%	2,267,091	2,036,564	90%	2,154,050	868,827	40%
<b>TOTAL EXPENDITURES</b>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>\$ 4,155,947</u>	<u>45%</u>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>100%</u>	<u>\$ 8,810,214</u>	<u>\$ 4,391,677</u>	<u>50%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 437,714</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0%</u>	<u>\$ -</u>	<u>* \$ 15,146</u>	<u>0%</u>

**Douglas County School District RE-1  
Outdoor Education Center Fund - Fund 54  
For the Period Ended December 31, 2012**

	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Tuition from Individuals	\$ 306,500	\$ 306,500	\$ 131,007	43%	\$ 306,500	\$ 306,500	100%	\$ 104,100	\$ -	0%
Grants	30,000	30,000	-	0%	30,000	30,000	100%	-	-	0%
Fundraising	-	-	2,540	0%	-	2,540	0%	-	-	0%
Rental Building	42,184	42,184	-	0%	42,184	39,644	94%	-	-	0%
<b>TOTAL REVENUE</b>	<b>\$ 378,684</b>	<b>\$ 378,684</b>	<b>\$ 133,547</b>	<b>35%</b>	<b>\$ 378,684</b>	<b>\$ 378,684</b>	<b>100%</b>	<b>\$ 104,100</b>	<b>\$ -</b>	<b>0%</b>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	\$ 201,782	\$ 202,403	\$ 71,068	35%	\$ 202,403	\$ 142,136	70%	\$ 46,606	\$ -	0%
<b>BENEFITS</b>										
<b>Total Benefits</b>	54,652	54,031	14,336	27%	54,031	28,672	53%	14,644	-	0%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	61,708	61,708	62,536	101%	61,708	81,476	132%	1,000	-	0%
Supplies and Materials	46,542	46,542	101,995	219%	46,542	127,541	274%	78,650	-	0%
Equipment	256,868	256,868	115,832	45%	256,868	217,998	85%	-	-	0%
Depreciation	6,000	6,000	-	0%	6,000	6,000	100%	-	-	0%
Other	8,000	8,000	1,410	18%	8,000	10,091	126%	513,200	-	0%
<b>Total Operating Expenses</b>	<b>379,118</b>	<b>379,118</b>	<b>281,773</b>	<b>74%</b>	<b>379,118</b>	<b>443,106</b>	<b>117%</b>	<b>592,850</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 635,552</b>	<b>\$ 635,552</b>	<b>\$ 367,177</b>	<b>58%</b>	<b>\$ 635,552</b>	<b>\$ 613,914</b>	<b>97%</b>	<b>\$ 654,100</b>	<b>\$ -</b>	<b>0%</b>
<b>TRANSFERS</b>										
General Fund Transfer	-	-	-	0%	-	-	0%	(550,000)	-	0%
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (550,000)</b>	<b>\$ -</b>	<b>0%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (256,868)	\$ (256,868)	\$ (233,630)	91%	\$ (256,868)	\$ (235,230)	92%	\$ -	\$ -	0%

Unaudited for management use only





CHARTER SCHOOL  
FINANCIALS

**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$3,856,108	\$3,932,146	101.97%	\$3,952,794	\$1,962,440	49.65%	\$3,952,794	\$3,952,794	100.00%
Mill Levy/Override	262,177	262,477	100.11%	283,299	180,068	63.56%	283,299	283,299	100.00%
Tuition	74,250	74,295	100.06%	74,250	34,462	46.41%	74,250	74,250	100.00%
Interest Income	14,000	12,166	86.90%	14,000	5,383	38.45%	14,000	14,000	100.00%
Student Participation Fees	45,000	48,267	107.26%	40,000	50,817	127.04%	40,000	40,000	100.00%
Child Care Fees	0	0	0.00%	0	0	0.00%	0	0	0.00%
Rental/Lease	0	28,550	0.00%	12,000	20,983	174.86%	12,000	12,000	100.00%
Contributions/Donations	0	0	0.00%	0	0	0.00%	0	0	0.00%
Categorical Revenue	47,833	50,173	104.89%	50,000	18,482	36.96%	50,000	50,000	100.00%
Other State Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cap Reserve Bond Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%
Grants Local	0	0	0.00%	0	0	0.00%	0	0	0.00%
Grants Federal	0	0	0.00%	0	0	0.00%	0	0	0.00%
Miscellaneous Revenue	0	8,353	0.00%	15,000	37,428	249.52%	15,000	15,000	100.00%
<b>Total Revenue</b>	<b>\$4,299,368</b>	<b>\$4,416,427</b>	<b>102.72%</b>	<b>\$4,441,343</b>	<b>\$2,310,063</b>	<b>52.01%</b>	<b>\$4,441,343</b>	<b>\$4,441,343</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$2,288,800	\$2,476,614	108.21%	\$2,418,756	\$1,150,088	47.55%	\$2,418,756	\$2,418,756	100.00%
Benefits	595,085	579,370	97.36%	640,782	298,433	46.57%	640,782	640,782	100.00%
Purchased Services	60,337	59,955	99.37%	76,965	38,934	50.59%	76,965	76,965	100.00%
Purchased Prop Svcs	43,750	63,340	144.78%	44,505	15,025	33.76%	44,505	44,505	100.00%
Other Purch. Svcs	81,750	79,896	97.73%	83,675	48,221	57.63%	83,675	83,675	100.00%
Supplies & Materials	380,401	313,449	82.40%	423,570	136,485	32.22%	423,570	423,570	100.00%
Property	511,625	347,583	67.94%	208,025	252,549	121.40%	208,025	208,025	100.00%
Other Expenses	505,094	505,094	100.00%	506,356	126,587	25.00%	506,356	506,356	100.00%
Other Uses of Funds	36,392	2,954	8.12%	0	14,156	0.00%	0	0	0.00%
Grant Expense	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cap Reserve Expense	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total Expenditures</b>	<b>\$4,503,234</b>	<b>\$4,428,255</b>	<b>98.33%</b>	<b>\$4,402,634</b>	<b>\$2,080,478</b>	<b>47.26%</b>	<b>\$4,402,634</b>	<b>\$4,402,634</b>	<b>100.00%</b>

**American Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$5,183,524	\$5,202,211	100.36%	\$5,348,473	\$2,672,988	49.98%	\$5,380,438	\$5,380,438	100.00%
Mill Levy/Override	346,050	348,783	100.79%	497,592	249,690	50.18%	497,592	501,175	100.72%
Tuition	489,822	478,277	97.64%	586,084	424,485	72.43%	586,084	571,960	97.59%
Interest Income	10,800	10,129	93.79%	7,800	4,063	52.09%	7,800	7,363	94.40%
Student Participation Fees	241,152	242,584	100.59%	268,680	264,139	98.31%	268,680	269,268	100.22%
Child Care Fees	107,000	97,996	91.59%	122,000	47,514	38.95%	122,000	122,000	100.00%
Rental/Lease	29,560	35,110	118.78%	50,000	37,355	74.71%	50,000	50,000	100.00%
Contributions/Donations	180,586	169,514	93.87%	295,650	172,307	58.28%	295,650	295,650	100.00%
Categorical Revenue	63,278	66,631	105.30%	78,543	31,935	40.66%	78,543	78,543	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	0	0	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	7,151	7,151	100.00%	-	-	0.00%	0	0	0.00%
Miscellaneous Revenue	49,500	43,001	86.87%	36,650	17,765	48.47%	36,650	36,650	100.00%
<b>Total Revenue</b>	<b>\$6,708,423</b>	<b>\$6,701,387</b>	<b>99.90%</b>	<b>\$7,291,472</b>	<b>\$3,922,241</b>	<b>53.79%</b>	<b>\$7,323,437</b>	<b>\$7,313,047</b>	<b>99.86%</b>
<b>Expenditures:</b>									
Salaries	\$2,983,870	\$2,973,185	99.64%	\$3,200,617	\$1,416,917	44.27%	\$3,200,617	\$3,200,617	100.00%
Benefits	728,755	714,938	98.10%	827,826	376,412	45.47%	827,826	827,826	100.00%
Purchased Services	120,100	118,009	98.26%	147,100	71,302	48.47%	147,100	170,600	115.98%
Purchased Prop Svcs	1,713,941	1,721,729	100.45%	1,707,286	830,921	48.67%	1,707,286	1,706,600	99.96%
Other Purch. Svcs	540,900	511,311	94.53%	611,814	301,366	49.26%	611,814	588,868	96.25%
Supplies & Materials	444,103	439,195	98.89%	500,392	251,999	50.36%	513,534	503,534	98.05%
Property	157,056	156,724	99.79%	253,118	193,292	76.36%	253,118	248,118	98.02%
Other Expenses	10,547	10,467	99.24%	27,355	10,119	36.99%	27,355	12,467	45.57%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	7,151	7,151	100.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$6,706,423</b>	<b>\$6,652,709</b>	<b>99.20%</b>	<b>\$7,275,508</b>	<b>\$3,452,328</b>	<b>47.45%</b>	<b>\$7,288,650</b>	<b>\$7,258,630</b>	<b>99.59%</b>

**Ben Franklin Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	3,596,731	3,627,398	100.85%	\$4,387,714	\$2,231,408	50.86%	4,665,562	4,665,562	100.00%
Mill Levy/Override	247,638	239,238	96.61%	412,248	208,274	50.52%	341,732	341,732	100.00%
Tuition	502,960	385,957	76.74%	463,270	303,169	65.44%	336,419	336,419	100.00%
Interest Income	-	42	0.00%	-	64	0.00%	1,923	1,923	100.00%
Student Participation Fees	-	118,771	0.00%	116,810	180,633	154.64%	134,600	134,600	100.00%
Child Care Fees	-	68,333	0.00%	50,000	26,909	53.82%	6,500	6,500	100.00%
Rental/Lease	5,000	9,185	183.70%	10,000	6,023	60.23%	5,000	5,000	100.00%
Contributions/Donations	-	13,300	0.00%	90,000	104,828	116.48%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	67,116	67,116	100.00%
Categorical Revenue	-	46,501	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	60,060	25,739	42.86%	-	-	0.00%
Grants Local	-	0	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	195,000	0.00%	201,101	196,600	97.76%	4,501	4,501	100.00%
Miscellaneous Revenue	2,000	13,020	651.00%	500	1,290	258.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$4,354,329</b>	<b>\$4,716,745</b>	<b>108.32%</b>	<b>\$5,791,703</b>	<b>\$3,284,937</b>	<b>56.72%</b>	<b>\$5,563,353</b>	<b>\$5,563,353</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	1,453,693	1,797,315	123.64%	2,472,595	\$1,118,504	45.24%	2,752,775	2,752,775	100.00%
Benefits	303,658	347,713	114.51%	578,690	243,336	42.05%	688,195	688,195	100.00%
Purchased Services	71,000	48,381	68.14%	102,000	43,367	42.52%	107,100	107,100	100.00%
Purchased Prop Svcs	882,232	891,659	101.07%	1,208,496	682,034	56.44%	1,268,925	1,268,925	100.00%
Other Purch. Svcs	503,791	517,224	102.67%	328,273	194,951	59.39%	752,653	752,653	100.00%
Supplies & Materials	387,772	393,767	101.55%	368,266	184,889	50.21%	386,680	386,680	100.00%
Property	417,589	345,034	82.63%	391,161	197,312	50.44%	402,895	402,895	100.00%
Other Expenses	1,600	7,823	488.94%	8,150	2,838	34.82%	10,000	10,000	100.00%
Other Uses of Funds	-	2,000	0.00%	85,000	83,713	98.49%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$4,021,335</b>	<b>\$4,350,916</b>	<b>108.20%</b>	<b>\$5,542,631</b>	<b>\$2,750,944</b>	<b>49.63%</b>	<b>\$6,369,223</b>	<b>\$6,369,223</b>	<b>100.00%</b>

**Challenge to Excellence Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	3,024,064	3,002,210	99.28%	3,036,868	\$1,538,509	50.66%	3,036,868	3,036,868	100.00%
Mill Levy/Override	203,228	200,409	98.61%	304,292	123,940	40.73%	304,292	304,292	100.00%
Tuition	156,400	-	0.00%	161,400	87,735	54.36%	161,400	161,400	100.00%
Interest Income	-	4,099	0.00%	-	1,620	0.00%	-	-	0.00%
Student Participation Fees	60,000	-	0.00%	44,000	31,861	72.41%	44,000	44,000	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	1,056	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	36,420	38,303	105.17%	37,413	20,932	55.95%	37,413	37,413	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	1,000	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Loan Proceeds	585,000	585,000	100.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	34,140	13,378	39.19%	34,140	57,432	168.22%	34,140	34,140	100.00%
<b>Total Revenue</b>	<b>\$4,099,252</b>	<b>\$3,843,399</b>	<b>93.76%</b>	<b>3,618,113</b>	<b>\$1,864,085</b>	<b>51.52%</b>	<b>\$3,618,113</b>	<b>\$3,618,113</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	1,826,303	1,748,874	95.76%	1,793,737	\$891,932	49.72%	1,793,737	1,793,737	100.00%
Benefits	563,243	520,912	92.48%	614,618	277,051	45.08%	614,618	614,618	100.00%
Purchased Services	67,238	120,098	178.62%	81,000	53,186	65.66%	81,000	81,000	100.00%
Purchased Prop Svcs	107,635	101,777	94.56%	112,225	11,810	10.52%	112,225	112,225	100.00%
Other Purch. Svcs	201,177	215,908	107.32%	244,045	101,038	41.40%	244,045	244,045	100.00%
Supplies & Materials	197,257	163,981	83.13%	197,257	74,223	37.63%	197,257	197,257	100.00%
Property	810,000	843,969	104.19%	45,000	42,217	93.82%	45,000	45,000	100.00%
Other Expenses	67,045	19,037	28.39%	69,185	66,645	96.33%	69,185	69,185	100.00%
Other Uses of Funds	111,771	120,195	107.54%	112,827	-	0.00%	112,827	112,827	100.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Rental Payments	495,019	495,019	100.00%	495,019	274,657	55.48%	495,019	495,019	100.00%
<b>Total Expenditures</b>	<b>4,446,688</b>	<b>4,349,770</b>	<b>97.82%</b>	<b>3,764,913</b>	<b>1,792,759</b>	<b>47.62%</b>	<b>3,764,913</b>	<b>3,764,913</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, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	2,181,844	\$2,189,541	100.35%	2,315,997	\$1,134,594	48.99%	\$2,315,997	\$1,134,594	48.99%
Mill Levy/Override	146,060	145,866	99.87%	213,500	105,786	49.55%	213,500	105,786	49.55%
Tuition	903,063	1,040,806	115.25%	920,534	485,651	52.76%	920,534	485,651	52.76%
Interest Income	15,000	27,713	184.75%	9,860	5,409	54.86%	11,000	5,409	49.17%
Student Participation Fees	-	-	0.00%	-	74,555	0.00%	-	74,555	0.00%
Child Care Fees	288,250	273,250	94.80%	274,000	138,685	50.61%	274,000	138,685	50.61%
Rental/Lease	32,648	25,837	79.14%	26,270	8,055	30.66%	26,270	8,055	30.66%
Contributions/Tech.Fees	15,624	25,714	164.58%	14,500	14,050	96.90%	14,500	14,050	96.90%
Categorical Revenue	24,811	27,990	112.81%	32,278	13,449	41.67%	32,278	13,449	41.67%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	0	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	0	0.00%
Grants Local	10,000	-	0.00%	5,000	2,259	45.18%	5,000	2,259	45.18%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	6,000	2,173	36.22%	3,000	2,939	97.97%	3,000	2,939	97.97%
<b>Total Revenue</b>	<b>\$3,623,300</b>	<b>\$3,758,890</b>	<b>103.74%</b>	<b>\$3,814,939</b>	<b>\$1,985,432</b>	<b>52.04%</b>	<b>\$3,816,079</b>	<b>\$1,985,432</b>	<b>52.03%</b>
<b>Expenditures:</b>									
Salaries	1,867,472	\$1,868,042	100.03%	2,026,651	\$893,385	44.08%	\$2,026,651	\$893,385	44.08%
Benefits	456,661	429,944	94.15%	550,748	255,066	46.31%	550,748	255,066	46.31%
Purchased Services	41,330	61,793	149.51%	69,150	38,123	55.13%	69,150	38,123	55.13%
Purchased Prop Svcs	724,000	706,735	97.62%	684,000	338,891	49.55%	684,000	338,891	49.55%
Other Purch. Svcs	311,035	310,525	99.84%	150,556	71,383	47.41%	150,556	71,383	47.41%
Supplies & Materials	179,300	269,033	150.05%	199,300	96,174	48.26%	199,300	96,174	48.26%
Property	103,853	143,236	137.92%	110,661	65,499	59.19%	110,661	65,499	59.19%
Other Expenses	9,500	8,967	94.39%	12,600	5,284	41.94%	12,600	5,284	41.94%
Other Uses of Funds	-	-	0.00%	-	47,066	0.00%	-	47,066	0.00%
Grant Expense	10,000	-	0.00%	5,000	3,577	71.54%	5,000	3,577	71.54%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>3,703,152</b>	<b>\$3,798,275</b>	<b>102.57%</b>	<b>3,808,666</b>	<b>\$1,814,448</b>	<b>47.64%</b>	<b>3,808,666</b>	<b>\$1,814,448</b>	<b>47.64%</b>

**Hope Online Learning Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	17,680,024	17,613,611	99.62%	18,496,332	9,103,236	49.22%	18,496,332	18,496,332	100.00%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Interest Income	1,200	380	31.67%	500	141	28.20%	500	500	100.00%
Student Participation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	2,860	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	1,414,201	1,311,031	92.70%	2,030,165	899,513	44.31%	2,030,165	2,030,165	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	259,467	261,125	100.64%	140,606	116,844	83.10%	140,606	140,606	100.00%
<b>Total Revenue</b>	<b>\$19,354,892</b>	<b>\$19,189,007</b>	<b>99.14%</b>	<b>\$20,667,603</b>	<b>\$10,119,734</b>	<b>48.96%</b>	<b>\$20,667,603</b>	<b>\$20,667,603</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	3,153,512	3,114,303	98.76%	4,040,345	1,678,332	41.54%	4,040,345	4,040,345	100.00%
Benefits	743,689	676,609	90.98%	1,020,864	393,344	38.53%	1,020,864	1,020,864	100.00%
Purchased Services	419,165	355,277	84.76%	288,758	119,464	41.37%	288,758	288,758	100.00%
Purchased Prop Svcs	208,410	296,224	142.14%	313,119	112,994	36.09%	313,119	313,119	100.00%
Other Purch. Svcs	13,910,726	13,732,290	98.72%	13,838,756	7,207,255	52.08%	13,838,756	13,838,756	100.00%
Supplies & Materials	585,160	464,696	79.41%	538,455	240,060	44.58%	538,455	538,455	100.00%
Property	314,173	328,870	104.68%	385,356	198,275	51.45%	385,356	385,356	100.00%
Other Expenses	(243,177)	(77,726)	31.96%	230,180	25,402	11.04%	230,180	230,180	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$19,091,658</b>	<b>\$18,890,543</b>	<b>98.95%</b>	<b>\$20,655,833</b>	<b>\$9,975,126</b>	<b>48.29%</b>	<b>\$20,655,833</b>	<b>\$20,655,833</b>	<b>100.00%</b>

**NorthStar Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$1,731,923	\$1,735,647	100.22%	\$3,698,039	\$1,890,840	51.13%	\$3,698,039	\$3,698,039	100.00%
Mill Levy/Override	115,385	111,858	96.94%	351,131	176,732	50.33%	351,131	351,131	100.00%
Tuition	73,150	73,166	100.02%	172,200	90,224	52.39%	172,200	172,200	100.00%
Interest Income	4,900	2,163	44.14%	4,200	1,610	38.33%	4,200	4,200	100.00%
Student Participation Fees	45,000	52,124	115.83%	46,000	64,615	140.47%	46,000	46,000	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	83,000	63,188	76.13%	185,000	26,825	14.50%	185,000	185,000	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Capital Construction	25,000	24,121	96.48%	55,704	27,857	50.01%	55,704	55,704	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$2,078,358</b>	<b>\$2,062,267</b>	<b>99.23%</b>	<b>\$4,512,274</b>	<b>\$2,278,703</b>	<b>50.50%</b>	<b>\$4,512,274</b>	<b>\$4,512,274</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$994,434	\$988,679	99.42%	\$2,144,620	\$1,089,205	50.79%	\$2,144,620	\$2,144,620	100.00%
Benefits	286,372	276,185	96.44%	645,002	312,183	48.40%	645,002	645,002	100.00%
Purchased Services	94,787	80,767	85.21%	206,703	106,668	51.60%	206,703	206,703	100.00%
Purchased Prop Svcs	586,600	586,773	100.03%	1,178,456	583,353	49.50%	1,178,456	1,178,456	100.00%
Other Purch. Svcs	13,479	13,419	99.55%	28,867	11,162	38.67%	28,867	28,867	100.00%
Supplies & Materials	96,152	119,567	124.35%	205,772	73,465	35.70%	205,772	205,772	100.00%
Property	28,100	22,972	81.75%	57,436	29,042	50.56%	57,436	57,436	100.00%
Other Expenses	10,038	2,750	27.40%	42,652	2,810	6.59%	42,652	42,652	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$2,109,962</b>	<b>\$2,091,112</b>	<b>99.11%</b>	<b>\$4,509,508</b>	<b>\$2,207,888</b>	<b>48.96%</b>	<b>\$4,509,508</b>	<b>\$4,509,508</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, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$3,186,600	\$1,585,502	49.76%	\$3,376,224	\$1,664,129	49.29%	\$3,376,224	\$3,369,199	99.79%
Mill Levy/Override	216,000	106,884	49.48%	311,463	156,853	50.36%	311,463	313,705	100.72%
Tuition	527,300	268,429	50.91%	668,980	308,904	46.18%	668,980	667,905	99.84%
Interest Income	500	465	93.00%	1,815	1,209	66.61%	1,815	2,419	133.28%
Student Participation Fees	50,500	32,214	63.79%	48,893	40,744	83.33%	48,893	55,280	113.06%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	19,300	7,833	40.59%	3,000	300	10.00%	3,000	600	20.00%
Contributions/Donations	76,200	36,909	48.44%	650	6,350	976.92%	650	6,350	976.92%
Categorical Revenue	38,000	17,142	45.11%	47,754	19,897	41.67%	47,754	47,754	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	5,000	5,000	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	91,300	62,637	68.61%	96,539	93,738	97.10%	96,539	101,816	105.47%
<b>Total Revenue</b>	<b>\$4,210,700</b>	<b>\$2,123,015</b>	<b>50.42%</b>	<b>\$4,555,318</b>	<b>\$2,292,124</b>	<b>50.32%</b>	<b>\$4,555,318</b>	<b>\$4,565,028</b>	<b>100.21%</b>
<b>Expenditures:</b>									
Salaries	\$2,198,500	\$1,007,487	45.83%	\$2,428,800	\$1,156,191	47.60%	\$2,428,800	\$2,396,800	98.68%
Benefits	582,200	255,942	43.96%	686,810	324,755	47.28%	686,810	680,110	99.02%
Purchased Services	103,400	55,415	53.59%	123,950	68,704	55.43%	123,950	144,195	116.33%
Purchased Prop Svcs	183,720	82,213	44.75%	167,992	81,077	48.26%	167,992	196,513	116.98%
Other Purch. Svcs	215,680	120,933	56.07%	248,984	127,717	51.30%	248,984	237,469	95.38%
Supplies & Materials	330,500	175,077	52.97%	293,253	159,969	54.55%	293,253	295,120	100.64%
Property	109,900	62,023	56.44%	109,219	49,979	45.76%	109,219	109,219	100.00%
Other Expenses	21,600	14,731	68.20%	21,153	14,385	68.00%	21,153	28,436	134.43%
Other Uses of Funds	-	(201)	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Payment	457,500	221,769	48.47%	442,087	221,656	50.14%	442,087	446,849	101.08%
<b>Total Expenditures</b>	<b>\$4,203,000</b>	<b>\$1,995,389</b>	<b>47.48%</b>	<b>\$4,522,248</b>	<b>\$2,204,433</b>	<b>48.75%</b>	<b>\$4,522,248</b>	<b>\$4,534,711</b>	<b>100.28%</b>

**Platte River Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$2,939,370	\$2,963,828	100.83%	\$3,146,615	\$1,503,629	47.79%	\$3,146,615	\$3,149,596	100.09%
Mill Levy/Override	199,839	199,156	99.66%	291,871	140,612	48.18%	291,871	293,101	100.42%
Tuition	74,700	73,810	98.81%	76,500	53,125	69.44%	76,500	76,500	100.00%
Interest Income	1,000	5,005	500.50%	33,000	10,826	32.81%	33,000	33,000	100.00%
Student Participation Fees	90,000	104,446	116.05%	105,000	82,940	78.99%	105,000	105,000	100.00%
	-	-	0.00%	10,000	47,297	472.97%	10,000	51,000	510.00%
Child Care Fees	15,775	31,082	197.03%	19,000	14,950	78.68%	19,000	19,000	100.00%
Rental/Lease	28,138	26,146	92.92%	25,000	27,842	111.37%	25,000	30,000	120.00%
Contributions/Donations	9,905	9,905	100.00%	47,035	39,690	84.38%	47,035	47,035	100.00%
Categorical Revenue	38,267	37,979	0.00%	44,000	17,595	39.99%	44,000	44,000	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	3,035	0.00%	1,500	1,592	106.13%	1,500	1,592	106.13%
Miscellaneous Revenue	5,000	5,161	0.00%	5,000	7,308	146.16%	5,000	7,308	146.16%
<b>Total Revenue</b>	<b>\$3,401,994</b>	<b>\$3,459,553</b>	<b>101.69%</b>	<b>\$3,804,521</b>	<b>\$1,947,406</b>	<b>51.19%</b>	<b>\$3,804,521</b>	<b>\$3,857,132</b>	<b>101.38%</b>
<b>Expenditures:</b>									
Salaries	\$1,832,232	\$1,802,817	98.39%	\$1,992,084	\$461,561	23.17%	\$1,992,084	\$1,992,084	100.00%
Benefits	459,114	423,310	92.20%	508,941	89,488	17.58%	508,941	508,941	100.00%
Purchased Services	103,923	93,480	89.95%	124,403	32,480	26.11%	124,403	124,403	100.00%
Purchased Prop Svcs	95,556	109,307	114.39%	96,601	105,219	108.92%	96,601	96,601	100.00%
Other Purch. Svcs	377,916	352,910	93.38%	234,474	39,725	16.94%	234,474	234,474	100.00%
Supplies & Materials	163,337	144,279	88.33%	164,920	92,600	56.15%	164,920	164,920	100.00%
Property	92,300	30,783	33.35%	81,300	98,345	120.97%	81,300	81,300	100.00%
Other Expenses	516,686	515,111	99.70%	515,352	128,331	24.90%	515,352	515,352	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$3,641,064</b>	<b>\$3,471,997</b>	<b>95.36%</b>	<b>\$3,718,075</b>	<b>\$1,047,749</b>	<b>28.18%</b>	<b>\$3,718,075</b>	<b>\$3,718,075</b>	<b>100.00%</b>

**Sky View Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$3,782,696	\$3,758,146	99.35%	\$4,836,111	\$2,415,538	49.95%	\$4,836,111	\$4,842,449	100.13%
Mill Levy/Override	207,895	250,982	120.73%	448,899	225,753	50.29%	448,899	451,840	100.66%
Tuition	573,110	565,464	98.67%	832,363	389,946	46.85%	832,363	832,363	100.00%
Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
Student Participation Fees	48,940	118,030	241.17%	105,040	32,893	31.31%	105,040	101,793	96.91%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	20,000	-	0.00%	20,000	20,000	100.00%
Contributions/Donations	130,000	129,859	99.89%	45,886	42,167	91.90%	45,886	45,886	100.00%
Categorical Revenue	45,557	48,049	105.47%	55,084	29,478	53.51%	55,084	55,044	99.93%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	282,161	282,161	100.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	19,700	29,815	151.35%	31,800	22,167	69.71%	31,800	31,975	100.55%
<b>Total Revenue</b>	<b>\$5,090,059</b>	<b>\$5,182,506</b>	<b>101.82%</b>	<b>\$6,375,183</b>	<b>\$3,157,942</b>	<b>49.53%</b>	<b>\$6,375,183</b>	<b>\$6,381,350</b>	<b>100.10%</b>
<b>Expenditures:</b>									
Salaries	\$2,473,765	\$2,448,169	98.97%	\$3,400,000	\$1,602,711	47.14%	\$3,400,000	\$3,400,000	100.00%
Benefits	611,225	588,040	96.21%	887,240	384,436	43.33%	887,240	887,240	100.00%
Purchased Services	87,700	90,748	103.48%	121,600	50,482	41.51%	121,600	121,600	100.00%
Purchased Prop Svcs	914,279	926,472	101.33%	464,637	211,999	45.63%	464,637	464,637	100.00%
Other Purch. Svcs	255,972	282,451	110.34%	374,340	160,855	42.97%	374,340	373,871	99.87%
Supplies & Materials	269,662	324,727	120.42%	535,696	315,197	58.84%	535,696	535,571	99.98%
Property	29,250	59,339	202.87%	306,034	43,127	14.09%	306,034	306,034	100.00%
Other Expenses	42,970	9,622	22.39%	79,622	10,119	12.71%	79,622	28,364	35.62%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	327,718	169,190	51.63%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$5,012,541</b>	<b>\$4,898,758</b>	<b>97.73%</b>	<b>\$6,169,169</b>	<b>\$2,778,926</b>	<b>45.05%</b>	<b>\$6,169,169</b>	<b>\$6,117,317</b>	<b>99.16%</b>

**STEM Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2012**

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 2,802,366	\$2,802,366	100.00%	\$ 3,758,552	\$2,142,807	57.01%	\$ 3,783,198	\$2,142,807	56.64%
Mill Levy/Override	188,330	188,330	100.00%	351,513	175,758	50.00%	353,818	175,758	49.67%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Interest Income	750	750	100.00%	300	134	0.00%	-	134	0.00%
Student Participation Fees	11,250	11,250	100.00%	107,800	96,596	89.61%	107,800	96,596	89.61%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	135,000	135,000	100.00%	60,000	16,646	0.00%	-	16,646	0.00%
Categorical Revenue	-	-	0.00%	-	24,254	0.00%	-	24,254	0.00%
Other State Revenue	-	-	0.00%	48,462	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	52,480	52,480	100.00%	-	-	0.00%	48,782	-	0.00%
Grants Local	-	30,009	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	195,000	195,000	100.00%	196,500	-	0.00%	195,000	-	0.00%
Miscellaneous Revenue	750	750	100.00%	360	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 3,385,926</b>	<b>\$3,415,935</b>	<b>100.89%</b>	<b>\$ 4,523,487</b>	<b>\$2,456,195</b>	<b>54.30%</b>	<b>\$ 4,488,598</b>	<b>\$2,456,195</b>	<b>54.72%</b>
<b>Expenditures:</b>									
Salaries	\$ 1,322,583	\$1,022,030	77.28%	\$ 2,152,895	\$ 958,616	44.53%	\$ 2,152,895	\$ 958,616	44.53%
Benefits	357,524	361,845	101.21%	637,333	350,445	54.99%	637,333	350,445	54.99%
Purchased Services	78,478	87,610	111.64%	204,000	243,757	119.49%	204,000	243,757	119.49%
Purchased Prop Svcs	734,116	658,233	89.66%	828,601	103,838	12.53%	828,601	103,838	12.53%
Other Purch. Svcs	327,507	353,158	107.83%	282,813	28,246	0.00%	282,813	28,246	0.00%
Supplies & Materials	240,296	213,983	89.05%	252,772	147,205	58.24%	252,772	147,205	58.24%
Property	215,340	459,792	213.52%	94,500	165,957	175.62%	94,500	165,957	175.62%
Other Expenses	16,875	20,909	123.91%	17,500	37	0.21%	17,500	37	0.21%
Other Uses of Funds	-	-	0.00%	500	58	11.60%	500	58	11.60%
Grant Expense	308,641	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	35,880	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 3,637,240</b>	<b>\$3,177,560</b>	<b>87.36%</b>	<b>\$ 4,470,914</b>	<b>\$1,998,159</b>	<b>44.69%</b>	<b>\$ 4,470,914</b>	<b>\$1,998,159</b>	<b>44.69%</b>



# QUESTIONS