



Douglas County
School District

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QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED JUNE 30, 2013

Presented to the Board of Education
October 1, 2013

by

Bonnie Betz, *Chief Financial Officer*

Scott Smith, *Budget Director*

Unaudited Financials, subject to change

Quarterly Financial Report

For the Period Ended June 30, 2013

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Data Sources:

Adopted Annual Budget FY12-13 as approved by the Board of Education
 Revised Annual FY12-13 Budget as approved by the Board of Education
 Year to Date Actual as of 9/24/13
 Revised Annual FY11-12 Budget as presented in the CAFR
 Individual General Fund funds as presented in the FY11-12 Revised Budget as approved by the BoE
 (only General Fund combined budgets are presented in the CAFR)
 Year to Date Actual FY11-12 as presented in the CAFR (i.e. audited financials)

Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended June 30, 2013

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COMBINED GENERAL FUND
FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND
For the Period Ended June 30, 2013

	FY 2012-2013			Year End as a % of Revised Budget	FY 2011-2012		Year to Date as a % of Annual Budget
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual		Revised Annual Budget	Audited FY11- 12 Actual	
Student FTE	61,612	61,199	61,199		59,606	59,606	
REVENUE							
Property Taxes	150,428,867	150,170,418	151,260,347	101%	149,199,088	151,248,825	101%
Specific Ownership Taxes	16,604,243	16,604,243	17,961,028	108%	16,000,000	16,186,615	101%
State Equalization	257,640,052	255,680,829	255,686,365	100%	246,649,971	246,289,764	100%
Categorical Revenue							
ECEA - Special Education	7,737,833	8,786,430	8,786,430	100%	6,774,749	7,936,558	117%
Other Categorical	1,414,749	1,215,030	1,347,618	111%	1,224,073	1,437,860	117%
Charter School Service Revenue	4,658,529	3,704,259	3,407,457	92%	4,358,529	4,231,389	97%
State Charter Construction Grant	-	-	540,868		-	-	
Federal Revenue - Medicaid Reimb	-	405,811	1,143,922	282%	-	-	
Preschool Revenue	4,383,843	2,700,927	3,124,337	116%	5,017,357	5,017,357	100%
School Based Revenue	4,418,597	4,418,597	8,349,571	189%	4,940,428	4,545,366	92%
Other Revenue	5,626,574	4,717,401	4,480,170	95%	5,664,882	5,754,606	102%
TOTAL REVENUE	\$ 452,913,287	\$ 448,403,945	\$ 456,088,113	102%	\$ 439,829,077	\$ 442,648,340	101%
SALARIES - POSITIONS							
Total Salaries	242,503,969	235,983,684	237,771,162	101%	236,333,049	230,247,739	97%
BENEFITS							
Total Benefits	74,280,545	74,972,403	71,810,175	96%	75,055,862	67,707,037	90%
OPERATING EXPENSES							
Purchased/Property Services	13,823,937	13,823,937	17,997,117	130%	21,232,605	14,901,035	70%
Utilities	12,775,800	12,775,800	11,174,568	87%	16,382,858	11,497,485	70%
Supplies and Materials	25,694,381	39,961,827	20,343,216	51%	26,270,853	18,436,876	70%
Equipment	-	-	-		-	-	
Other	2,546,868	2,546,868	(255,549)	-10%	564,368	396,073	70%
Award of Carryover-Schools & Dept	8,000,000	-	-		297,795	297,795	100%
Contingency	5,000,000	-	-		-	-	
Total Operating Expenses	67,840,986	69,108,432	49,259,352	71%	64,748,479	45,529,264	70%
Charter School Expenses	66,024,791	60,385,037	59,994,588	99%	56,579,436	54,244,208	96%
TOTAL EXPENDITURES	\$ 452,271,789	\$ 440,449,556	\$ 418,835,277	95%	\$ 432,716,826	\$ 397,728,248	92%
TOTAL TRANSFERS	\$ 21,902,087	\$ 31,364,124	\$ 31,344,678	100%	\$ 30,944,761	\$ 31,663,783	102%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (21,260,589)	\$ (23,409,735)	\$ 5,908,158	-25%	\$ (23,832,510)	\$ 13,256,309	-56%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended June 30, 2013

	FY 2012-2013 Year to Date Actual	FY 2011-2012 Audited FY11- 12 Actual	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
Student FTE	61,199	59,606	1,593	2.67%
REVENUE				
Property Taxes	\$ 151,260,347	\$ 151,248,825	\$ 11,522	0.01%
Specific Ownership Taxes	17,961,028	16,186,615	1,774,413	10.96%
State Equalization	255,686,365	246,289,764	9,396,601	3.82%
Categorical Revenue	10,134,048	9,374,418	759,630	8.10%
Charter School Service Revenue	3,407,457	4,231,389	(823,932)	-19.47%
State Charter Construction Grant	540,868	-	540,868	
Federal Revenue - Medicaid Reimb	1,143,922	-	1,143,922	
Preschool Revenue	3,124,337	5,017,357	(1,893,020)	-37.73%
School Based Revenue	8,349,571	4,545,366	3,804,205	83.69%
Other Revenue	4,480,170	5,754,606	(1,274,436)	-22.15%
	<u>\$ 456,088,113</u>	<u>\$ 442,648,340</u>	<u>\$ 13,439,773</u>	<u>2.95%</u>

Property Tax Revenues - are revenues associated with the School Finance Act, the District's Mill Levy Override and Assessor Abatements.

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 charter schools that participate in our purchased services agreement.

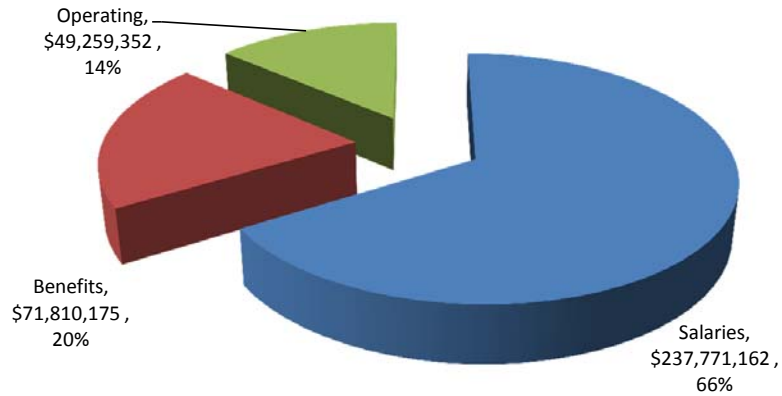
State Charter Construction Grant - are revenues received from the state that are passed through to the charter schools.

Federal Revenue - are revenues for the Medicaid reimbursement program and indirect costs revenues applied to our Federal grants.

Other Revenue - are revenues comprised of District-imposed charges for services, various contributions and donations, interest earnings and p-card/Commerce Bank revenue share.

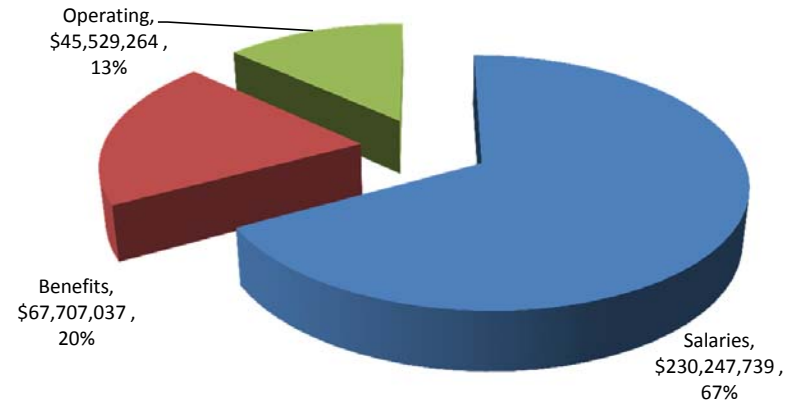
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 GENERAL FUND 10 COMPARISON OF ACTUAL EXPENDITURES
 FY 2011-2012 to FY 2012-2013
 For the Period Ended June 30, 2013**

FY 2012-2013 Unaudited Expenditures



Total expenditures for FY 2012-2013 4th Quarter are \$358,840,689. In addition, \$31,344,678 is transferred to other District funds and \$59,994,588 is passed through to the District's 11 charter schools.

FY 2011-2012 Audited Expenditures



Total expenditures for FY 2011-2012 4th Quarter are \$343,484,040. In addition, \$31,663,783 is transferred to other District funds and \$54,244,208 is passed through to the District's 11 charter schools.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended June 30, 2013**

	FY 2012-2013 Budget	Available as of Jun-13	Expended as of Jun-13	% Expended	Status
Electric	\$ 8,294,754	\$ 1,583,669	\$ 6,711,085	80.9%	Good
Natural Gas	\$ 2,383,906	\$ 649,732	\$ 1,734,174	72.7%	Good
Water & Sewer	\$ 904,074	\$ (223,810)	\$ 1,127,884	124.8%	Watch
Irrigation	\$ 870,742	\$ 63,399	\$ 807,343	92.7%	Good
Trash	\$ 300,824	\$ 62,489	\$ 238,335	79.2%	Good
Propane	\$ 21,500	\$ 1,754	\$ 19,746	91.8%	Good
Totals	\$ 12,775,800	\$ 2,137,232	\$ 10,638,568	83.3%	Good
School Incentive			\$ 536,000		
Total Expense	\$ 12,775,800	\$ 1,601,232	\$ 11,174,568	87.5%	Good

Utilities Summation Narrative:	
Electric	Electric continues to be one of our strongest utilities. The control of our expenses through the work of students and staff on the behavioral side, and the excellent work of our O&M staff "behind the scenes" provides exceptional efficiency and cost control. Over the past six years, we have reduced our electrical usage per square foot by over 30%. We have been able to reduce the budget each of the last four years - even with regular rate increases.
Natural Gas	There are two major factors providing for our surplus in this budget. First, we have been aggressive with our transport gas contract for our larger sites (middle and high schools carry a large enough volume to make transport gas a great savings tool). Secondly, the weather has been "kind" to us for the past year. Also, the drop in natural gas rates across the board due to surplus has been a boon to this budget.
Water & Sewer	This budget shows an overage in expenditures, but it was expected. When the budget was submitted, the sewer/wastewater line had been set low. Excess budget capacity from other utilities will cover the overage for FY12-13 and going forward the individual budget lines will be adjusted to more closely represent expected actuals.
Irrigation	Thanks to the great work from our Grounds team, our irrigation budget is under again. This was even during a dry Fall and Spring during FY 2013. They have installed equipment that helps them centrally control our usage across DCSD.
Trash	This budget has been controlled mostly due to our expanding recycling program. Due to our contract, the more we recycle, and the fewer trash pickups we need (and smaller bin volumes) the less we spend. Our O&M office staff have done a great job of coordinating with our Building Engineers to limit pickups and control bin volumes.
Propane	This budget serves two locations - Cherry Valley Elementary and the Outdoor Education Center. This is very weather-dependent.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
For the Period Ended June 30, 2013

	FY 2012-2013			Year End as a % of Revised Budget	FY 2011-2012		Year to Date as a % of Annual Budget
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual		Revised Annual Budget	Audited FY11- 12 Actual	
TOTAL REVENUE	-	-	-	0%	-	-	0%
Total Salaries	282,699	297,200	291,984	98%	280,375	275,859	98%
Total Benefits	79,398	83,471	73,156	88%	70,248	69,116	98%
OPERATING EXPENSES							
Purchased/Property Services	3,646,942	3,722,838	3,650,305	98%	3,941,769	1,985,935	50%
Supplies and Materials	132,500	135,257	225,065	166%	243,035	122,446	50%
Equipment	-	-	-		-	-	
Other	5,600	5,717	2,872	50%	3,101	1,562	50%
Total Operating Expenses	3,785,042	3,863,812	3,878,241		4,187,905	2,109,943	50%
TOTAL EXPENDITURES	<u>\$ 4,147,139</u>	<u>\$ 4,244,483</u>	<u>\$ 4,243,381</u>	<u>100%</u>	<u>\$ 4,538,528</u>	<u>\$ 2,454,918</u>	<u>54%</u>
TRANSFERS							
General Fund Transfer	(3,754,644)	(3,654,644)	(3,654,644)	100%	(4,554,644)	(4,454,644)	98%
TOTAL TRANSFERS	<u>\$ (3,754,644)</u>	<u>\$ (3,654,644)</u>	<u>\$ (3,654,644)</u>	<u>100%</u>	<u>\$ (4,554,644)</u>	<u>\$ (4,454,644)</u>	<u>98%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (392,495)</u>	<u>\$ (589,839)</u>	<u>\$ (588,737)</u>	<u>100%</u>	<u>\$ 16,116</u>	<u>\$ 1,999,726</u>	<u>12408%</u>

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
For the Period Ended June 30, 2013

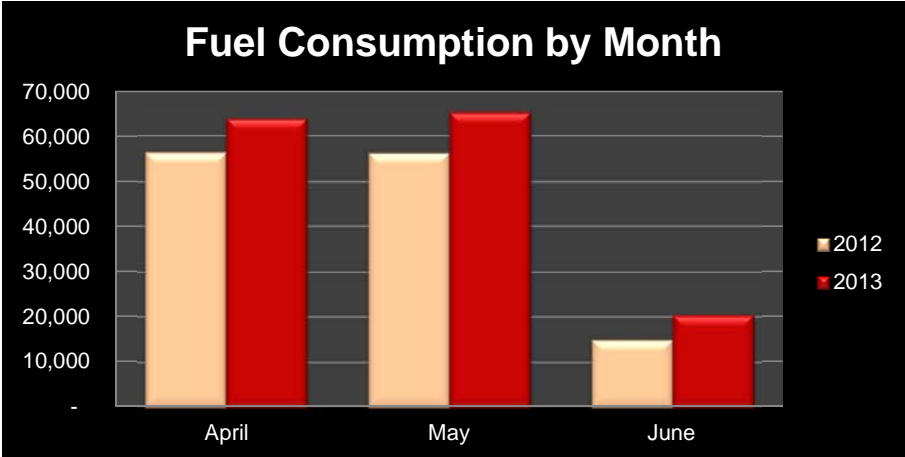
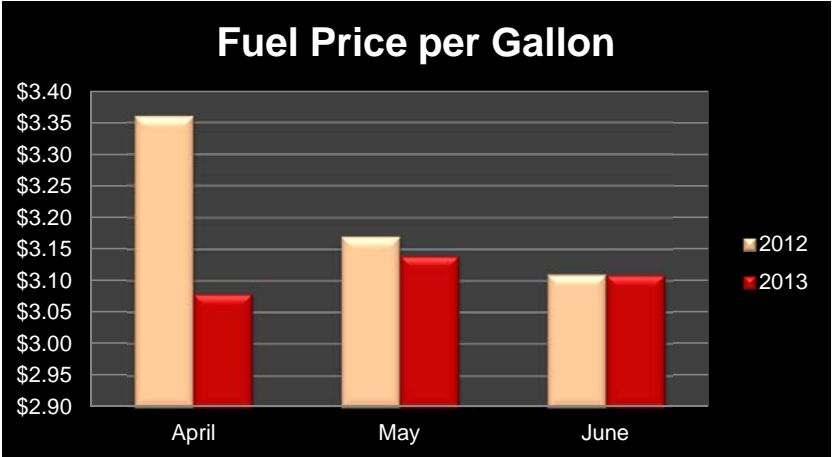
	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>\$ 4,094,775</u>	<u>112%</u>	<u>\$ 3,426,479</u>	<u>\$ 3,493,099</u>	<u>102%</u>
Total Salaries	2,937,020	2,582,293	2,486,943	96%	2,047,164	2,331,975	114%
Total Benefits	698,294	613,955	672,873	110%	486,725	630,945	130%
OPERATING EXPENSES							
Purchased/Property Services	-	5,624	96,588	1717%	209,000	843	0%
Supplies and Materials	4,147,995	169,130	139,369	82%	4,124,995	39,544	1%
Other	-	230,606	233,447	101%	-	202,128	
Total Operating Expenses	<u>4,147,995</u>	<u>405,360</u>	<u>469,404</u>	<u>116%</u>	<u>4,333,995</u>	<u>242,515</u>	<u>6%</u>
TOTAL EXPENDITURES	<u>\$ 7,783,309</u>	<u>\$ 3,601,608</u>	<u>\$ 3,629,221</u>	<u>101%</u>	<u>\$ 6,867,884</u>	<u>\$ 3,205,435</u>	<u>47%</u>
TRANSFERS AND ALLOCATIONS							
Interfund Transfer - General Fund	-	-	-		-	(750,000)	
TOTAL TRANSFERS AND ALLOCATIONS	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>\$ (750,000)</u>	
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (4,124,995)</u>	<u>\$ 56,706</u>	<u>\$ 465,555</u>	<u>821%</u>	<u>\$ (3,441,405)</u>	<u>\$ 1,037,664</u>	<u>-30%</u>

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
For the Period Ended June 30, 2013

	FY 2012-2013			Year End as a % of Revised Budget	FY 2011-2012		Year to Date as a % of Annual Budget
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual		Revised Annual Budget	Audited FY11- 12 Actual	
TOTAL REVENUE	<u>\$ 6,054,000</u>	<u>\$ 7,065,371</u>	<u>\$ 7,065,371</u>	<u>100%</u>	<u>\$ 5,896,154</u>	<u>\$ 6,618,481</u>	<u>112%</u>
Total Salaries	10,826,538	10,996,639	11,264,606	102%	10,585,559	10,930,864	103%
Total Benefits	4,152,635	4,217,879	4,067,222	96%	4,060,205	3,946,720	97%
OPERATING EXPENSES							
Purchased/Property Services	676,566	1,635,221	1,268,294	78%	683,681	775,852	113%
Utilities	7,115	-	46,797		-	-	
Fuel	2,610,853	-	2,856,046		-	-	
Supplies and Materials	864,588	4,276,409	1,233,411	29%	3,487,541	3,756,679	108%
Equipment	572,100	692,287	692,287	100%	375,000	338,532	90%
Other	<u>(1,062,699)</u>	<u>(1,499,043)</u>	<u>(1,606,574)</u>	<u>107%</u>	<u>(1,062,699)</u>	<u>(1,628,240)</u>	<u>153%</u>
Total Operating Expenses	<u>3,668,523</u>	<u>5,104,874</u>	<u>4,490,260</u>	<u>88%</u>	<u>3,483,523</u>	<u>3,242,823</u>	<u>93%</u>
TOTAL EXPENDITURES	<u>\$ 18,647,696</u>	<u>\$ 20,319,392</u>	<u>\$ 19,822,087</u>	<u>98%</u>	<u>\$ 18,129,287</u>	<u>\$ 18,120,407</u>	<u>100%</u>
TOTAL TRANSFERS	<u>\$ (12,324,204)</u>	<u>\$ (12,324,204)</u>	<u>\$ (12,324,204)</u>	<u>100%</u>	<u>\$ (11,888,632)</u>	<u>\$ (11,888,632)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (269,492)</u>	<u>\$ (929,817)</u>	<u>\$ (432,512)</u>	<u>47%</u>	<u>\$ (344,501)</u>	<u>\$ 386,706</u>	<u>-112%</u>

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 Transportation Monthly Fuel Expense Report - Fund 25
 For the Period Ended June 30, 2013**



As the fiscal year comes to an end fuel expense totals are on target with projected expenses. Consistent with 2012 year end totals, the 2013 actuals appear to be right on budget.

As we prepare for the 13-14 school year the fuel budget has been reduced. We are optimistic that the aggressive planning and forecasting will again be on target at the year's end. There are many factors that may contribute to the coming year's budgetary expectations being met. First, the miles traveled have a direct impact on the overall fuel expense. The average price per gallon is also a factor in the total fuel expense equation. These two factors, along with several minor contributors, will determine our outcome for the 13-14 school year.

We are pleased with the transportation fuel expenses for the 12-13 year. The District collaborated and forecasted in a way that allowed the fuel expense to remain within the budgeted allotment. We will continue to monitor and report on any unexpected changes that may take place throughout the upcoming school year.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 43
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11- 12 Actual	Year to Date as a % of Annual Budget
REVENUE							
District Technology Fee	-	-	1,083,917		-	1,213,997	
Other Revenue	-	-	103,397		-	-	
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 10,119,403</u>	<u>\$ 1,187,314</u>	<u>12%</u>	<u>\$ -</u>	<u>\$ 1,213,997</u>	
Salaries and Benefits			78,243				
OPERATING EXPENSES							
Purchased/Property Services	-	3,204,636	2,073,463	65%	-	-	
Supplies and Materials	-	-	-		-	-	
Equipment/Building	6,311,000	18,748,443	18,427,701	98%	7,832,184	9,322,562	119%
Other	231,000	478,366	360,110	75%	600,000	347,651	58%
Total Operating Expenses	<u>6,542,000</u>	<u>22,431,445</u>	<u>20,861,274</u>	<u>93%</u>	<u>8,432,184</u>	<u>9,670,213</u>	<u>115%</u>
TOTAL EXPENDITURES	<u>\$ 6,542,000</u>	<u>\$ 22,431,445</u>	<u>\$ 20,939,517</u>	<u>93%</u>	<u>\$ 8,432,184</u>	<u>\$ 9,670,213</u>	<u>115%</u>
OTHER FINANCING SOURCES (USES)							
Proceeds from Lease	-	-	(7,636,963)		-	(3,478,130)	
Cash in lieu of land	-	-	(1,904,404)		-	-	
Interfund Transfer - General Fund	-	(9,546,637)	(9,546,637)	100%	(8,132,184)	(8,132,184)	100%
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ -</u>	<u>\$ (9,546,637)</u>	<u>\$ (19,088,004)</u>	<u>200%</u>	<u>\$ (8,132,184)</u>	<u>\$ (11,610,314)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (6,542,000)</u>	<u>\$ (2,765,405)</u>	<u>\$ (664,199)</u>	<u>24%</u>	<u>\$ (300,000)</u>	<u>\$ 3,154,098</u>	<u>-1051%</u>

Unaudited for management use only

BUILDING FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Funds - Funds 41 & 44
For the Period Ended June 30, 2013

	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	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 100,000</u>	<u>\$ 7,255</u>	<u>\$ 108,938</u>	<u>1502%</u>	<u>\$ 250,000</u>	<u>\$ 174,431</u>	<u>70%</u>
Total Salaries	124,000	161,295	173,375	107%	148,059	165,806	112%
Total Benefits	37,034	48,172	43,874	91%	44,219	49,520	112%
OPERATING EXPENSES							
Purchased/Property Services	50,000	31,464	27,342	87%	50,000	109,234	218%
Supplies and Materials	150,000	105,291	1,084,434	1030%	145,000	222,234	153%
Building Improvements	5,035,594	6,181,845	5,299,238	86%	14,263,189	7,806,378	55%
Other	-	17,785	19,273	108%	938,140	621,269	66%
Total Operating Expenses	<u>5,235,594</u>	<u>6,336,385</u>	<u>6,430,287</u>	<u>101%</u>	<u>15,396,329</u>	<u>8,759,115</u>	<u>57%</u>
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	<u>\$ 5,396,628</u>	<u>\$ 6,545,852</u>	<u>\$ 6,647,536</u>	<u>102%</u>	<u>\$ 15,588,607</u>	<u>\$ 8,974,441</u>	<u>58%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (5,296,628)</u>	<u>\$ (6,538,597)</u>	<u>\$ (6,538,598)</u>	<u>100%</u>	<u>\$ (15,338,607)</u>	<u>\$ (8,800,010)</u>	<u>57%</u>

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Building Fund 45
For the Period Ended June 30, 2013

	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	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	\$ -	\$ 85,535	\$ 90,994	106%	\$ -	\$ 1,582	
OPERATING EXPENSES							
Purchased/Property Services	-	-	505,678		-	665,969	
Supplies and Materials	-	50,000	464,591	929%	-	-	
Building Improvements	17,000,000	18,169,974	10,564,613	58%	739,843	-	
Other	-	364,646	234,781	64%	-	236,004	
Total Operating Expenses	17,000,000	18,584,620	11,769,664	63%	739,843	901,973	122%
COP Financing Sources	(25,364,049)	(15,025,895)	(15,025,895)	100%	(739,843)	(12,364,049)	1671%
TOTAL EXPENSES AND SOURCES	\$ (8,364,049)	\$ 3,558,725	\$ (3,256,231)	-91%	-	\$ (11,462,076)	
Excess (Deficiency) of Revenues over Expenditures	\$ 8,364,049	\$ (3,473,190)	\$ 3,347,225	-96%	-	\$ 11,463,658	

OTHER FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 10,788,088</u>	<u>\$ 16,207,118</u>	<u>\$ 14,018,922</u>	<u>86%</u>	<u>\$ 11,403,020</u>	<u>\$ 10,500,561</u>	<u>92%</u>
Total Salaries	634,530	8,821,706	8,801,470	100%	5,838,822	5,642,311	97%
Total Benefits	208,911	2,904,435	2,471,279	85%	1,922,359	1,857,660	97%
OPERATING EXPENSES							
Purchased/Property Services	1,244,887	1,412,988	1,645,729	116%	1,203,017	1,462,052	122%
Supplies and Materials	8,667,155	926,680	329,799	36%	2,007,541	1,118,923	56%
Equipment	-	140,303	86,423	62%	137,584	124,753	91%
Other	32,605	2,001,006	684,222	34%	293,697	294,862	100%
Total Operating Expenses	<u>9,944,647</u>	<u>4,480,977</u>	<u>2,746,174</u>	<u>61%</u>	<u>3,641,839</u>	<u>3,000,590</u>	<u>82%</u>
TOTAL EXPENDITURES	<u>\$ 10,788,088</u>	<u>\$ 16,207,118</u>	<u>\$ 14,018,922</u>	<u>86%</u>	<u>\$ 11,403,020</u>	<u>\$ 10,500,561</u>	<u>92%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11- 12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	\$ 8,286,384	\$ 9,941,279	\$ 9,691,821	97%	\$ 7,259,806	\$ 8,792,963	121%
Total Salaries	3,817,978	4,123,886	4,148,937	101%	3,584,144	4,154,571	116%
Total Benefits	792,726	856,241	754,134	88%	744,175	755,158	101%
OPERATING EXPENSES							
Purchased/Property Services	1,850,113	2,105,104	2,228,931	106%	1,682,950	1,907,221	113%
Supplies and Materials	5,189,310	5,924,952	5,913,054	100%	4,421,503	5,390,545	122%
Equipment	20,000	78,000	135,046	173%	12,360	80,800	654%
Other	650,425	1,666,542	589,675	35%	718,689	542,282	75%
Total Operating Expenses	7,709,848	9,774,598	8,866,705	91%	6,835,502	7,920,848	116%
TOTAL EXPENDITURES	\$ 12,320,552	\$ 14,754,725	\$ 13,769,776	93%	\$ 11,163,821	\$ 12,830,577	115%
TRANSFERS							
General Fund Transfer	(3,887,406)	(3,887,406)	(3,887,406)	100%	(3,887,406)	(3,887,406)	100%
TOTAL TRANSFERS	\$ (3,887,406)	\$ (3,887,406)	\$ (3,887,406)	100%	\$ (3,887,406)	\$ (3,887,406)	100%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (146,762)	\$ (926,040)	\$ (190,549)	21%	\$ (16,609)	\$ (150,208)	904%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption - Fund 31
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
REVENUE							
Property Taxes	\$ 69,908,913	\$ 69,908,913	\$ 68,143,974	97%	\$ 69,723,385	\$ 68,822,741	99%
Other Revenue	125,000	64,729	64,046	99%	125,000	44,588	36%
TOTAL REVENUE	<u>\$ 70,033,913</u>	<u>\$ 69,973,642</u>	<u>\$ 68,208,020</u>	<u>97%</u>	<u>\$ 69,848,385</u>	<u>\$ 68,867,329</u>	<u>99%</u>
OPERATING EXPENSES							
Principal / Bond Refinance	\$ 40,687,777	\$ 75,041,649	\$ 75,041,648	100%	\$ 34,010,448	\$ 39,825,449	117%
Interest	29,053,797	29,053,797	28,257,496	97%	34,712,937	27,994,862	81%
Other	520,000	504,692	245,839	49%	843,999	489,201	58%
Total Operating Expenses	<u>70,261,574</u>	<u>104,600,138</u>	<u>103,544,983</u>	<u>99%</u>	<u>69,567,384</u>	<u>68,309,512</u>	<u>98%</u>
TOTAL EXPENDITURES	<u>\$ 70,261,574</u>	<u>\$ 104,600,138</u>	<u>\$ 103,544,983</u>	<u>99%</u>	<u>\$ 69,567,384</u>	<u>\$ 68,309,512</u>	<u>98%</u>
TRANSFERS AND OTHER SOURCES (USES)							
Proceeds of Refunding	-	(34,602,115)	(34,602,115)	100%	(479,999)	(479,999)	100%
Transfer from Capital Projects	-	-	-		-	-	
General Fund Transfer	60,000	44,600	64,046	144%	-	44,588	
TOTAL TRANSFERS AND OTHER SOURC	<u>\$ 60,000</u>	<u>\$ (34,557,515)</u>	<u>\$ (34,538,069)</u>	<u>100%</u>	<u>\$ (479,999)</u>	<u>\$ (435,411)</u>	<u>91%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (287,661)</u>	<u>\$ (68,981)</u>	<u>\$ (798,894)</u>	<u>1158%</u>	<u>\$ 761,000</u>	<u>\$ 993,228</u>	<u>131%</u>

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
COP Lease Payment Fund - Fund 39
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 898,280</u>	<u>\$ 500</u>	<u>\$ 2,819</u>	<u>564%</u>	<u>\$ 847,896</u>	<u>\$ 847,896</u>	<u>100%</u>
OPERATING EXPENSES							
Principal / Bond Refinance	\$ 1,515,000	\$ 1,170,000	\$ 1,170,000	100%	\$ 255,000	\$ 1,135,000	445%
Interest	1,673,033	1,345,781	1,345,779	100%	2,043,832	1,158,401	57%
Other	-	-	-		-	-	
Total Operating Expenses	<u>3,188,033</u>	<u>2,515,781</u>	<u>2,515,779</u>	<u>100%</u>	<u>2,298,832</u>	<u>2,293,401</u>	<u>100%</u>
TOTAL EXPENDITURES	<u>\$ 3,188,033</u>	<u>\$ 2,515,781</u>	<u>\$ 2,515,779</u>	<u>100%</u>	<u>\$ 2,298,832</u>	<u>\$ 2,293,401</u>	<u>100%</u>
TRANSFERS AND OTHER SOURCES (USES)							
Proceeds of Refunding	-	-	-		-	-	
Capitalized Interest Paid by UMB	-	(226,027)	(474,105)	210%	-	-	
Transfer from Capital Projects	(293,919)	(293,919)	(293,919)	100%	(1,109,369)	-	0%
General Fund Transfer	(1,995,833)	(1,995,833)	(1,995,833)	100%	(1,445,895)	(1,445,505)	100%
TOTAL TRANSFERS AND OTHER SOURC	<u>\$ (2,289,752)</u>	<u>\$ (2,515,779)</u>	<u>\$ (2,763,857)</u>	<u>110%</u>	<u>\$ (2,555,264)</u>	<u>\$ (1,445,505)</u>	<u>57%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (1)</u>	<u>\$ 498</u>	<u>\$ 250,896</u>	<u>50381%</u>	<u>\$ 1,104,328</u>	<u>-</u>	<u>0%</u>

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
For the Period Ended June 30, 2013

	FY 2012-2013			Year End as a % of Revised Budget	FY 2011-2012		Year to Date as a % of Annual Budget
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual		Revised Annual Budget	Audited FY11- 12 Actual	
TOTAL REVENUE	<u>\$ 40,102,444</u>	<u>\$ 36,005,307</u>	<u>\$ 36,176,928</u>	<u>100%</u>	<u>\$ 40,462,798</u>	<u>\$ 38,567,693</u>	<u>95%</u>
Total Salaries	\$ 349,329	\$ -	\$ 354,823		\$ 404,566	\$ -	
Total Benefits	84,587	-	50,187		97,962	-	
OPERATING EXPENSES							
Purchased/Property Services*	39,656,889	36,652,721	35,234,479	96%	38,792,120	35,188,243	91%
Supplies and Materials	10,832	7,690	6,243	81%	506,958	4,905	1%
Other	807	-	1,132		-	-	
Total Operating Expenses	<u>39,668,528</u>	<u>36,660,411</u>	<u>35,241,854</u>	<u>96%</u>	<u>39,299,078</u>	<u>35,193,148</u>	<u>90%</u>
TOTAL EXPENDITURES	<u>\$ 40,102,444</u>	<u>\$ 36,660,411</u>	<u>\$ 35,646,864</u>	<u>97%</u>	<u>\$ 39,801,606</u>	<u>\$ 35,193,148</u>	<u>88%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(0)</u>	<u>\$ (655,104)</u>	<u>\$ 530,064</u>	<u>-81%</u>	<u>\$ 661,192</u>	<u>\$ 3,374,545</u>	<u>510%</u>

* Includes IBNR expense

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Agency Fund - Fund 74
For the Period Ended June 30, 2013

	FY 2012-2013			Year End as a % of Revised Budget	FY 2011-2012		Year to Date as a % of Annual Budget
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual		Revised Annual Budget	Audited FY11- 12 Actual	
REVENUE							
Pupil Activity	\$ 2,980,000	\$ 2,980,000	\$ 2,725,634	91%	\$ 2,960,000	\$ 2,353,166	79%
School Discretionary	\$ 1,665,000	\$ -			\$ 1,560,000	\$ 3,277,010	210%
TOTAL REVENUE	<u>\$ 4,645,000</u>	<u>\$ 2,980,000</u>	<u>\$ 2,725,634</u>	<u>91%</u>	<u>\$ 4,520,000</u>	<u>\$ 5,630,176</u>	<u>125%</u>
OPERATING EXPENSES							
Pupil Activity							
Purchased/Property Services	-	-	\$ 16,127		-	-	
Supplies and Materials	2,825,000	3,980,838	2,811,182	71%	2,310,000	1,544,867	67%
Equipment	-	-	29,094		-	-	
Other	-	-	113,433		-	-	
Total Pupil Activity	<u>2,825,000</u>	<u>3,980,838</u>	<u>2,969,836</u>	<u>75%</u>	<u>2,310,000</u>	<u>1,544,867</u>	<u>67%</u>
School Discretionary							
Purchased/Property Services	-	-	4,160		-	-	
Supplies and Materials	1,088,000	1,377,897	1,270,874	92%	1,030,000	3,097,751	301%
Other	-	-	113,865		-	-	
Total School Discretionary	<u>1,088,000</u>	<u>1,377,897</u>	<u>1,388,899</u>	<u>101%</u>	<u>1,030,000</u>	<u>3,097,751</u>	<u>301%</u>
TOTAL EXPENDITURES	<u>\$ 3,913,000</u>	<u>\$ 5,358,735</u>	<u>\$ 4,358,735</u>	<u>81%</u>	<u>\$ 3,340,000</u>	<u>\$ 4,642,618</u>	<u>139%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 732,000</u>	<u>\$ (2,378,735)</u>	<u>\$ (1,633,101)</u>	<u>69%</u>	<u>\$ 1,180,000</u>	<u>\$ 987,558</u>	<u>84%</u>

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Scholarship Fund - Fund 75
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11- 12 Actual	Year to Date as a % of Annual Budget
REVENUE							
Other Revenue	\$ 58,000	\$ 59,000	\$ 59,000	100%	\$ 61,600	\$ 59,800	97%
TOTAL REVENUE	<u>\$ 58,000</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>100%</u>	<u>\$ 61,600</u>	<u>\$ 59,800</u>	<u>97%</u>
OPERATING EXPENSES							
Other	\$ 60,000	\$ 59,000	\$ 59,000	100%	\$ 72,500	\$ 25,500	35%
Total Operating Expenses	60,000	59,000	59,000	100%	72,500	25,500	35%
TOTAL EXPENDITURES	<u>\$ 60,000</u>	<u>\$ 59,000</u>	<u>\$ 59,000</u>	<u>100%</u>	<u>\$ 72,500</u>	<u>\$ 25,500</u>	<u>35%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (2,000)</u>	<u>-</u>	<u>-</u>		<u>\$ (10,900)</u>	<u>\$ 34,300</u>	<u>-315%</u>

ENTERPRISE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Fund - Fund 51
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 16,049,176</u>	<u>\$ 14,356,402</u>	<u>\$ 14,489,727</u>	<u>101%</u>	<u>\$ 14,302,009</u>	<u>\$ 14,200,101</u>	<u>99%</u>
Total Salaries	4,199,117	3,879,923	4,461,249	115%	4,063,331	4,495,997	111%
Total Benefits	1,978,043	1,827,682	1,366,171	75%	1,914,079	1,376,812	72%
OPERATING EXPENSES							
Purchased/Property Services	645,249	607,301	668,043	110%	613,147	703,599	115%
Food	6,068,563	5,429,315	5,676,069	105%	5,732,400	5,958,012	104%
Supplies and Materials	1,234,843	1,343,596	1,410,381	105%	1,000,000	661,998	66%
Equipment	75,000	26,150	-	0%	-	-	
Depreciation	265,000	360,000	374,629	104%	195,000	394,426	202%
Other	595,900	588,498	513,980	87%	670,600	572,209	85%
Total Operating Expenses	<u>8,884,555</u>	<u>8,354,860</u>	<u>8,643,102</u>	<u>103%</u>	<u>8,211,147</u>	<u>8,290,244</u>	<u>101%</u>
TOTAL EXPENDITURES	<u>\$ 15,061,715</u>	<u>\$ 14,062,465</u>	<u>\$ 14,470,522</u>	<u>103%</u>	<u>\$ 14,188,557</u>	<u>\$ 14,163,053</u>	<u>100%</u>
TRANSFERS							
General Fund Transfer	-	-	-		(600,000)	(600,000)	
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ (600,000)</u>	<u>\$ (600,000)</u>	
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 987,461</u>	<u>\$ 293,937</u>	<u>\$ 19,205</u>	<u>7%</u>	<u>\$ 713,452</u>	<u>\$ 637,048</u>	<u>89%</u>

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 52
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 9,149,932</u>	<u>\$ 9,185,199</u>	<u>\$ 9,368,159</u>	<u>102%</u>	<u>\$ 8,810,214</u>	<u>\$ 9,129,854</u>	<u>104%</u>
Total Salaries	\$ 4,890,641	\$ 4,924,991	\$ 5,327,749	108%	\$ 4,729,574	\$ 5,161,675	109%
Total Benefits	1,992,200	2,006,193	1,644,129	82%	1,926,590	1,592,879	83%
OPERATING EXPENSES							
Purchased/Property Services	592,913	143,614	448,705	312%	689,578	401,711	58%
Supplies and Materials	435,511	621,475	775,328	125%	425,992	696,495	163%
Equipment	-	-	-		-	-	
Depreciation	-	-	8,009		-	8,443	
Other	<u>1,238,667</u>	<u>1,354,250</u>	<u>784,991</u>	<u>58%</u>	<u>1,038,480</u>	<u>812,267</u>	<u>78%</u>
Total Operating Expenses	<u>2,267,091</u>	<u>2,119,339</u>	<u>2,017,033</u>	<u>95%</u>	<u>2,154,050</u>	<u>1,918,916</u>	<u>89%</u>
TOTAL EXPENDITURES	<u>\$ 9,149,932</u>	<u>\$ 9,050,523</u>	<u>\$ 8,988,912</u>	<u>99%</u>	<u>\$ 8,810,214</u>	<u>\$ 8,673,470</u>	<u>98%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>\$ 134,676</u>	<u>\$ 379,247</u>	<u>282%</u>	<u>-</u>	<u>\$ 456,384</u>	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Center Fund - Fund 54
For the Period Ended June 30, 2013

	FY 2012-2013				FY 2011-2012		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year End as a % of Revised Budget	Revised Annual Budget	Audited FY11-12 Actual	Year to Date as a % of Annual Budget
TOTAL REVENUE	<u>\$ 378,684</u>	<u>\$ 317,000</u>	<u>\$ 296,395</u>	<u>93%</u>	<u>\$ 104,100</u>	<u>\$ 10,054</u>	<u>10%</u>
Total Salaries	\$ 201,782	\$ 160,354	\$ 195,167	122%	\$ 48,196	\$ 17,960	37%
Total Benefits	54,652	43,431	37,844	87%	13,054	3,482	27%
OPERATING EXPENSES							
Purchased/Property Services	61,708	124,476	81,417	65%	1,000	37,037	3704%
Supplies and Materials	46,542	127,541	133,275	104%	78,650	50,093	64%
Equipment	256,868	107,409	-	0%	150,000	163,729	109%
Depreciation	6,000	6,000	2,972	50%	-	-	
Other	8,000	13,403	17,899	134%	363,200	205	0%
Total Operating Expenses	<u>379,118</u>	<u>378,829</u>	<u>235,563</u>	<u>62%</u>	<u>592,850</u>	<u>251,064</u>	<u>42%</u>
TOTAL EXPENDITURES	<u>\$ 635,552</u>	<u>\$ 582,614</u>	<u>\$ 468,574</u>	<u>80%</u>	<u>\$ 654,100</u>	<u>\$ 272,506</u>	<u>42%</u>
TRANSFERS							
General Fund Transfer	-	-	-		(550,000)	(550,000)	100%
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ (550,000)</u>	<u>\$ (550,000)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (256,868)</u>	<u>\$ (265,614)</u>	<u>\$ (172,179)</u>	<u>65%</u>	<u>\$ -</u>	<u>\$ 287,548</u>	<u>0%</u>

Unaudited for management use only

CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

		Prior Year 2011-12			Current Year 2012-13		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:							
5710	Per Pupil Revenue	\$ 3,856,108	\$ 3,932,146	101.97%	\$ 3,952,794	\$ 3,962,093	100.24%
1110	Mill Levy/Override	262,177	262,477	100.11%	283,299	368,843	130.20%
1310	Tuition	74,250	74,295	100.06%	74,250	71,680	96.54%
1500	Interest Income	14,000	12,166	86.90%	14,000	8,109	57.92%
1700	Student Participation Fees	45,000	48,267	107.26%	40,000	52,593	131.48%
1800	Child Care Fees	-	-		-	-	
1910	Rental/Lease	-	28,550		12,000	16,848	140.40%
1922	Contributions/Donations	-	-		-	-	
3100	Categorical Revenue	47,833	50,173	104.89%	50,000	56,328	112.66%
3900	Other State Revenue	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-	
	Grants Local	-	-		-	-	
	Grants Federal	-	-		-	-	
	Miscellaneous Revenue	-	8,353		15,000	44,596	297.31%
Total Revenue		\$4,299,368	\$4,416,427	102.72%	\$4,441,343	\$4,581,090	103.15%
Expenditures:							
0100	Salaries	\$ 2,288,800	\$ 2,476,614	108.21%	\$ 2,418,756	\$ 2,313,135	95.63%
0200	Benefits	595,085	579,370	97.36%	640,782	630,050	98.33%
0300	Purchased Services	60,337	59,955	99.37%	76,965	76,724	99.69%
0400	Purchased Prop Svcs	43,750	63,340	144.78%	44,505	45,034	101.19%
0500	Other Purch. Svcs	81,750	79,896	97.73%	83,675	85,250	101.88%
0600	Supplies & Materials	380,401	313,449	82.40%	423,570	344,627	81.36%
0700	Property	511,625	347,583	67.94%	208,025	208,994	100.47%
0800	Other Expenses	505,094	505,094	100.00%	506,356	503,823	99.50%
0900	Other Uses of Funds	36,392	2,954	8.12%	-	-	
	Grant Expense	-	-		-	-	
	Cap Reserve Expense	-	-		-	-	
Total Expenditures		\$4,503,234	\$4,428,255	98.33%	\$4,402,634	\$4,207,637	95.57%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

		Prior Year 2011-12			Current Year 2012-13		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:							
5710	Per Pupil Revenue	\$ 5,183,524	\$ 5,202,211	100.36%	\$ 5,390,331	\$ 5,395,018	100.09%
1110	Mill Levy/Override	346,050	348,783	100.79%	497,592	501,174	100.72%
1310	Tuition	489,822	478,277	97.64%	359,793	353,664	98.30%
1500	Interest Income	10,800	10,129	93.79%	7,800	8,123	104.14%
1700	Student Participation Fees	241,152	242,584	100.59%	494,971	479,121	96.80%
1800	Child Care Fees	107,000	97,996	91.59%	133,000	122,507	92.11%
1910	Rental/Lease	29,560	35,110	118.78%	50,000	39,221	78.44%
1922	Contributions/Donations	180,586	169,514	93.87%	328,732	331,244	100.76%
3100	Categorical Revenue	63,278	66,631	105.30%	78,543	76,509	97.41%
3900	Other State Revenue	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-	
	Grants Local	-	-		-	-	
	Grants Federal	7,151	7,151	100.00%	-	-	
	Miscellaneous Revenue	49,500	43,001	86.87%	393,462	395,707	100.57%
Total Revenue		\$6,708,423	\$6,701,387	99.90%	\$7,734,224	\$7,702,288	99.59%
Expenditures:							
0100	Salaries	\$ 2,983,870	\$ 2,973,185	99.64%	\$ 3,216,567	\$ 3,215,686	99.97%
0200	Benefits	728,755	714,938	98.10%	837,826	836,265	99.81%
0300	Purchased Services	120,100	118,009	98.26%	147,100	170,580	115.96%
0400	Purchased Prop Svcs	1,713,941	1,721,729	100.45%	1,707,286	1,709,457	100.13%
0500	Other Purch. Svcs	540,900	511,311	94.53%	613,814	582,621	94.92%
0600	Supplies & Materials	444,103	439,195	98.89%	545,494	533,063	97.72%
0700	Property	157,056	156,724	99.79%	635,795	620,687	97.62%
0800	Other Expenses	10,547	10,467	99.24%	27,355	17,070	62.40%
0900	Other Uses of Funds	-	-		-	-	
	Grant Expense	7,151	7,151	100.00%	-	-	
	Cap Reserve Expense	-	-		-	-	
Total Expenditures		\$6,706,423	\$6,652,709	99.20%	\$7,731,237	\$7,685,429	99.41%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 3,596,731	\$ 3,627,398	100.85%	\$ 4,387,714	\$ 4,444,470	101.29%
1110 Mill Levy/Override	247,638	239,238	96.61%	412,248	413,824	100.38%
1310 Tuition	502,960	385,957	76.74%	463,270	433,741	93.63%
1500 Interest Income	-	42		-	1,448	
1700 Student Participation Fees	-	118,771		116,810	191,189	163.68%
1800 Child Care Fees	-	68,333		50,000	107,214	214.43%
1910 Rental/Lease	5,000	9,185	183.70%	10,000	11,666	116.66%
1922 Contributions/Donations	-	13,300		65,000	73,108	112.47%
3100 Categorical Revenue	-	46,501		-	-	
3900 Other State Revenue	-	-		-	-	
Cap Reserve Bond Revenue	-	-		60,060	63,247	105.31%
Grants Local	-	-		-	-	
Grants Federal	-	195,000		196,600	196,600	100.00%
Miscellaneous Revenue	2,000	13,020	651.00%	5,001	12,857	257.09%
Total Revenue	\$4,354,329	\$4,716,745	108.32%	\$5,766,703	\$5,949,364	103.17%
Expenditures:						
0100 Salaries	\$ 1,453,693	\$ 1,797,315	123.64%	\$ 2,467,017	\$ 2,378,790	96.42%
0200 Benefits	303,658	347,713	114.51%	577,712	517,993	89.66%
0300 Purchased Services	71,000	48,381	68.14%	102,000	73,971	72.52%
0400 Purchased Prop Svcs	882,232	891,659	101.07%	1,208,496	1,262,646	104.48%
0500 Other Purch. Svcs	503,791	517,224	102.67%	328,132	311,200	94.84%
0600 Supplies & Materials	387,772	393,767	101.55%	368,266	326,357	88.62%
0700 Property	417,589	345,034	82.63%	391,161	297,590	76.08%
0800 Other Expenses	1,600	7,823	488.94%	8,150	7,244	88.88%
0900 Other Uses of Funds	-	2,000		85,000	23,000	27.06%
Grant Expense	-	-		-	-	
Cap Reserve Expense	-	-		-	-	
Total Expenditures	\$4,021,335	\$4,350,916	108.20%	\$5,535,934	\$5,198,791	93.91%

Challenge to Excellence
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

		Prior Year 2011-12			Current Year 2012-13		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:							
5710	Per Pupil Revenue	\$ 3,024,064	\$ 3,002,210	99.28%	\$ 3,014,752	\$ 3,028,591	100.46%
1110	Mill Levy/Override	203,228	200,409	98.61%	281,936	281,783	99.95%
1310	Tuition	156,400	147,591	94.37%	246,200	292,390	118.76%
1500	Interest Income	-	13,905		-	2,482	
1700	Student Participation Fees	60,000	40,886	68.14%	-	-	
1800	Child Care Fees	-	-		-	-	
1910	Rental/Lease	-	1,164		-	-	
1922	Contributions/Donations	-	-		-	-	
3100	Categorical Revenue	36,420	38,303	105.17%	-	-	
3900	Other State Revenue	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-	
	Grants Federal	-	-		-	-	
	Loan Proceeds	585,000	585,500	100.09%	-	-	
	Miscellaneous Revenue	34,140	72,003	210.91%	4,140	35,471	856.79%
Total Revenue		\$4,099,252	\$4,101,971	100.07%	\$3,547,028	\$3,640,717	102.64%
Expenditures:							
0100	Salaries	\$ 1,826,303	\$ 1,763,152	96.54%	\$ 1,850,904	\$ 1,808,219	97.69%
0200	Benefits	563,243	502,095	89.14%	626,881	568,229	90.64%
0300	Purchased Services	67,238	120,073	178.58%	125,000	106,444	85.16%
0400	Purchased Prop Svcs	107,635	113,186	105.16%	609,719	579,963	95.12%
0500	Other Purch. Svcs	201,177	201,016	99.92%	206,993	216,192	104.44%
0600	Supplies & Materials	197,257	163,976	83.13%	197,257	174,511	88.47%
0700	Property	810,000	843,823	104.18%	310,000	293,438	94.66%
0800	Other Expenses	67,045	138,587	206.71%	46,468	6,364	13.70%
0900	Other Uses of Funds	111,771	-		-	-	
	Grant Expense	-	-		-	-	
	Bond Rental Payments	495,019	495,019	100.00%	131,460	131,057	99.69%
Total Expenditures		\$4,446,688	\$4,340,927	97.62%	\$4,104,682	\$3,884,417	94.63%

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 2,266,449	\$ 2,265,614	99.96%	\$ 2,315,997	\$ 2,329,110	100.57%
1110 Mill Levy/Override	118,805	116,802	98.31%	213,500	215,037	100.72%
1310 Tuition	928,308	977,183	105.26%	-	-	
1500 Interest Income	34,300	22,254	64.88%	11,000	3,181	28.92%
1700 Student Participation Fees	-	-		1,209,034	1,299,301	107.47%
1800 Child Care Fees	287,800	282,822	98.27%	-	-	
1910 Rental/Lease	35,000	32,154	91.87%	26,270	18,831	71.68%
1922 Contributions/Donations	-	-		5,000	25,625	512.50%
3100 Categorical Revenue	29,439	31,186	105.93%	-	-	
3900 Other State Revenue	-	-		32,278	32,955	102.10%
Cap Reserve Bond Revenue	-	-		-	-	
Grants Local	15,942	5,509	34.56%	-	-	
Grants Federal	-	-		-	-	
Miscellaneous Revenue	11,000	102,048	927.71%	3,000	3,751	125.03%
Total Revenue	3,727,043	3,835,572	102.91%	\$3,816,079	\$3,927,791	102.93%
Expenditures:						
0100 Salaries	\$ 1,999,613	\$ 1,998,790	99.96%	\$ 2,026,651	\$ 2,015,165	99.43%
0200 Benefits	475,659	472,643	99.37%	550,748	538,340	97.75%
0300 Purchased Services	25,600	49,639	193.90%	219,706	283,763	129.16%
0400 Purchased Prop Svcs	723,100	717,003	99.16%	-	-	
0500 Other Purch. Svcs	361,037	347,100	96.14%	-	-	
0600 Supplies & Materials	178,032	170,405	95.72%	199,300	200,933	100.82%
0700 Property	10,000	14,358	143.58%	123,261	130,557	105.92%
0800 Other Expenses	12,500	97,963	783.70%	684,000	602,172	88.04%
0900 Other Uses of Funds	-	-		185,000	106,461	57.55%
Grant Expense	15,942	5,509	34.56%	-	-	
Cap Reserve Expense	155,726	155,726	100.00%	-	-	
Total Expenditures	\$3,957,209	\$4,029,136	101.82%	\$3,988,666	\$3,877,391	97.21%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

		Prior Year 2011-12			Current Year 2012-13		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget
<u>Revenue:</u>							
5710	Per Pupil Revenue	\$ 17,680,024	\$ 17,613,611	99.62%	\$ 18,496,332	\$ 18,380,252	99.37%
1110	Mill Levy/Override	-	-		-	-	
1310	Tuition	-	-		-	-	
1500	Interest Income	1,200	380	31.67%	5,500	1,058	19.24%
1700	Student Participation Fees	-	-		-	-	
1800	Child Care Fees	-	-		-	-	
1910	Rental/Lease	-	-		-	-	
1922	Contributions/Donations	-	2,860		-	6,070	
3100	Categorical Revenue	-	-		-	-	
3900	Other State Revenue	1,414,201	1,311,031	92.70%	1,630,165	1,270,325	77.93%
	Cap Reserve Bond Revenue	-	-		-	-	
	Grants Local	-	-		-	-	
	Grants Federal	-	-		-	-	
	Miscellaneous Revenue	259,467	261,125	100.64%	400,000	346,196	86.55%
	Total Revenue	\$19,354,892	\$19,189,007	99.14%	\$20,531,997	\$20,003,901	97.43%
<u>Expenditures:</u>							
0100	Salaries	\$ 3,153,512	\$ 3,114,303	98.76%	\$ 3,404,045	\$ 3,250,303	95.48%
0200	Benefits	743,689	676,609	90.98%	739,558	706,156	95.48%
0300	Purchased Services	419,165	355,277	84.76%	388,331	370,792	95.48%
0400	Purchased Prop Svcs	208,410	296,224	142.14%	323,783	309,160	95.48%
0500	Other Purch. Svcs	13,910,726	13,732,290	98.72%	15,009,886	14,331,970	95.48%
0600	Supplies & Materials	585,160	464,696	79.41%	507,929	484,989	95.48%
0700	Property	314,173	328,870	104.68%	283,000	497,650	175.85%
0800	Other Expenses	(243,177)	(77,726)	31.96%	(135,606)	(57,301)	42.26%
0900	Other Uses of Funds	-	-		-	-	
	Grant Expense	-	-		-	-	
	Cap Reserve Expense	-	-		-	-	
	Total Expenditures	\$19,091,658	\$18,890,543	98.95%	\$20,520,926	\$19,893,718	96.94%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 3,463,846	\$ 3,466,984	100.09%	\$ 3,698,039	\$ 3,806,194	102.92%
1110 Mill Levy/Override	230,769	232,592	100.79%	351,131	353,463	100.66%
1310 Tuition	146,300	145,501	99.45%	172,200	171,528	99.61%
1500 Interest Income	9,800	3,909	39.89%	-	-	
1700 Student Participation Fees	45,000	56,798	126.22%	-	-	
1800 Child Care Fees	-	-		-	-	
1910 Rental/Lease	-	-		-	-	
1922 Contributions/Donations	216,000	152,653	70.67%	235,200	241,482	102.67%
3100 Categorical Revenue	-	-		-	-	
3900 Other State Revenue	50,000	44,431	88.86%	55,701	53,987	96.92%
Cap Reserve Bond Revenue	-	-		-	-	
Grants Local	-	-		-	-	
Grants Federal	-	-		-	-	
Miscellaneous Revenue	-	-		-	-	
Total Revenue	\$4,161,715	\$4,102,868	98.59%	\$4,512,271	\$4,626,654	102.53%
Expenditures:						
0100 Salaries	\$ 1,988,868	\$ 1,965,312	98.82%	\$ 2,144,620	\$ 2,218,724	103.46%
0200 Benefits	572,744	555,320	96.96%	645,002	642,967	99.68%
0300 Purchased Services	189,574	174,493	92.04%	1,414,025	1,400,263	99.03%
0400 Purchased Prop Svcs	1,173,199	1,169,193	99.66%	-	-	
0500 Other Purch. Svcs	26,958	27,752	102.95%	-	-	
0600 Supplies & Materials	192,303	199,403	103.69%	205,772	184,773	89.80%
0700 Property	56,200	43,476	77.36%	57,436	60,919	106.06%
0800 Other Expenses	20,075	3,016	15.02%	42,652	1,092	2.56%
0900 Other Uses of Funds	-	-		-	20,000	
Grant Expense	-	-		-	-	
Cap Reserve Expense	-	-		-	-	
Total Expenditures	\$4,219,921	\$4,137,965	98.06%	\$4,509,507	\$4,528,738	100.43%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 3,186,600	\$ 3,190,663	100.13%	\$ 3,376,224	\$ 3,372,868	99.90%
1110 Mill Levy/Override	216,000	215,456	99.75%	311,463	313,705	100.72%
1310 Tuition	527,300	559,711	106.15%	668,980	652,463	97.53%
1500 Interest Income	500	1,429	285.80%	1,815	2,139	117.85%
1700 Student Participation Fees	50,500	43,718	86.57%	48,893	65,365	133.69%
1800 Child Care Fees	-	-		-	-	
1910 Rental/Lease	19,300	12,188	63.15%	3,000	3,455	115.17%
1922 Contributions/Donations	76,200	77,530	101.75%	650	9,063	1394.31%
3100 Categorical Revenue	38,000	41,170	108.34%	47,754	47,894	100.29%
3900 Other State Revenue	-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-	
Grants Local	5,000	5,225	104.50%	-	-	
Grants Federal	-	-		-	-	
Miscellaneous Revenue	91,300	62,637	68.61%	96,539	103,729	107.45%
Total Revenue	\$ 4,210,700	\$4,209,727	99.98%	\$ 4,555,318	\$ 4,570,681	100.34%
Expenditures:						
0100 Salaries	\$ 2,198,500	\$ 2,188,641	99.55%	\$ 2,428,800	\$ 2,372,449	97.68%
0200 Benefits	582,200	561,708	96.48%	686,810	661,614	96.33%
0300 Purchased Services	103,400	101,456	98.12%	130,157	143,921	110.57%
0400 Purchased Prop Svcs	183,720	172,159	93.71%	167,992	175,001	104.17%
0500 Other Purch. Svcs	215,680	188,870	87.57%	229,377	224,087	97.69%
0600 Supplies & Materials	330,500	266,751	80.71%	293,250	267,169	91.11%
0700 Property	109,900	107,220	97.56%	85,000	85,307	100.36%
0800 Other Expenses	21,600	30,328	140.41%	32,121	33,263	103.56%
0900 Other Uses of Funds	-	-		-	2,720	
Grant Expense	-	-		-	-	
Cap Reserve Expense	457,500	776,682	169.77%	442,087	442,088	100.00%
Total Expenditures	\$ 4,203,000	\$4,393,815	104.54%	\$ 4,495,594	\$4,407,619	98.04%

PLATTE RIVER ACADEMY
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

		Prior Year 2011-12			Current Year 2012-13		
		Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:							
5710	Per Pupil Revenue	\$ 2,939,370	\$ 2,963,828	100.83%	\$ 3,146,615	\$ 3,141,242	99.83%
1110	Mill Levy/Override	199,839	199,156	99.66%	291,871	293,101	100.42%
1310	Tuition	74,700	73,810	98.81%	76,500	74,831	97.82%
1500	Interest Income	1,000	5,005	500.50%	33,000	22,203	67.28%
1700	Student Participation Fees	90,000	104,446	116.05%	115,000	210,550	183.09%
1800	Child Care Fees	15,775	31,082	197.03%	19,000	39,737	209.14%
1910	Rental/Lease	28,138	26,146	92.92%	25,000	30,949	123.80%
1922	Contributions/Donations	9,905	9,905	100.00%	47,035	82,450	175.29%
3100	Categorical Revenue	38,267	37,979	99.25%	44,000	44,659	101.50%
3900	Other State Revenue	-	-		-	-	
	Cap Reserve Bond Revenue	-	-		-	-	
	Grants Local	-	-		-	-	
	Grants Federal	-	3,035		1,500	1,592	106.13%
	Miscellaneous Revenue	5,000	5,151	103.02%	5,000	5,920	118.40%
	Total Revenue	\$3,401,994	\$3,459,543	101.69%	\$3,804,521	\$3,947,234	103.75%
Expenditures:							
0100	Salaries	\$ 1,832,232	\$ 1,802,817	98.39%	\$ 2,037,991	\$ 2,079,298	102.03%
0200	Benefits	459,114	423,310	92.20%	507,944	485,316	95.55%
0300	Purchased Services	103,923	93,480	89.95%	105,499	109,898	104.17%
0400	Purchased Prop Svcs	95,556	109,307	114.39%	191,140	178,437	93.35%
0500	Other Purch. Svcs	377,916	352,910	93.38%	244,314	304,273	124.54%
0600	Supplies & Materials	163,337	144,279	88.33%	166,016	162,065	97.62%
0700	Property	92,300	30,783	33.35%	122,450	114,553	93.55%
0800	Other Expenses	516,686	515,111	99.70%	515,352	515,355	100.00%
0900	Other Uses of Funds	-	-		-	-	
	Grant Expense	-	-		-	-	
	Cap Reserve Expense	-	-		-	-	
	Total Expenditures	\$3,641,064	\$3,471,997	95.36%	\$3,890,706	\$3,949,195	101.50%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 3,782,696	\$ 3,758,146	99.35%	\$ 4,836,111	\$ 4,859,793	100.49%
1110 Mill Levy/Override	207,895	250,982	120.73%	448,899	451,840	100.66%
1310 Tuition	573,110	565,464	98.67%	832,363	824,241	99.02%
1500 Interest Income	-	-		-	-	
1700 Student Participation Fees	48,940	118,030	241.17%	105,040	92,705	88.26%
1800 Child Care Fees	-	-		-	-	
1910 Rental/Lease	-	-		20,000	4,430	22.15%
1922 Contributions/Donations	130,000	129,859	99.89%	45,886	44,452	96.87%
3100 Categorical Revenue	45,557	48,049	105.47%	55,084	68,935	125.15%
3900 Other State Revenue	-	-		-	-	
Cap Reserve Bond Revenue	-	-		-	-	
Grants Local	-	-		-	-	
Grants Federal	282,161	282,161	100.00%	-	-	
Miscellaneous Revenue	19,700	29,815	151.35%	31,800	33,520	105.41%
Total Revenue	\$5,090,059	\$5,182,506	101.82%	\$6,375,183	\$6,379,916	100.07%
Expenditures:						
0100 Salaries	\$ 2,473,765	\$ 2,448,169	98.97%	\$ 3,400,000	\$ 3,376,670	99.31%
0200 Benefits	611,225	588,040	96.21%	887,240	858,882	96.80%
0300 Purchased Services	87,700	90,748	103.48%	121,600	105,762	86.98%
0400 Purchased Prop Svcs	914,279	926,472	101.33%	464,637	582,325	125.33%
0500 Other Purch. Svcs	255,972	282,451	110.34%	374,340	355,878	95.07%
0600 Supplies & Materials	269,662	324,727	120.42%	535,696	524,011	97.82%
0700 Property	29,250	59,339	202.87%	306,034	255,526	83.50%
0800 Other Expenses	42,970	9,622	22.39%	79,622	12,079	15.17%
0900 Other Uses of Funds	-	-		-	-	
Grant Expense	327,718	169,190	51.63%	-	-	
Cap Reserve Expense	-	-		-	-	
Total Expenditures	\$5,012,541	\$4,898,758	97.73%	\$6,169,169	\$6,071,133	98.41%

STEM High Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12			Current Year 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$ 2,828,833	\$ 2,802,366	99.06%	\$ 3,758,552	\$ 3,754,777	99.90%
1110 Mill Levy/Override	190,108	188,330	99.06%	351,513	354,043	100.72%
1310 Tuition	-	-		-	-	
1500 Interest Income	733	750	102.32%	300	143	47.67%
1700 Student Participation Fees	11,356	11,250	99.07%	107,800	100,528	93.25%
1800 Child Care Fees	-	-		-	-	
1910 Rental/Lease	-	-		-	-	
1922 Contributions/Donations	130,000	135,000	103.85%	60,000	24,723	41.21%
3100 Categorical Revenue	-	-		-	-	
3900 Other State Revenue	-	-		48,462	56,471	116.53%
Cap Reserve Bond Revenue	35,880	52,480	146.27%	-	-	
Grants Local	-	30,009		-	-	
Grants Federal	308,641	195,000	63.18%	196,500	196,600	100.05%
Miscellaneous Revenue	222,533	750	0.34%	360	522	145.00%
Total Revenue	\$ 3,728,084	\$ 3,415,935	91.63%	\$ 4,523,487	\$ 4,487,807	99.21%
Expenditures:						
0100 Salaries	\$ 1,322,583	\$ 1,022,030	77.28%	\$ 2,152,895	\$ 2,080,406	96.63%
0200 Benefits	357,524	361,845	101.21%	637,333	638,810	100.23%
0300 Purchased Services	78,478	87,610	111.64%	204,000	211,923	103.88%
0400 Purchased Prop Svcs	734,116	658,233	89.66%	828,601	671,886	81.09%
0500 Other Purch. Svcs	327,507	353,158	107.83%	282,813	208,635	73.77%
0600 Supplies & Materials	240,296	213,983	89.05%	252,772	227,407	89.97%
0700 Property	215,340	459,792	213.52%	94,500	204,035	215.91%
0800 Other Expenses	16,875	20,909	123.91%	17,500	10,123	57.85%
0900 Other Uses of Funds	-	-		500	-	
Grant Expense	308,641	-		-	-	
Cap Reserve Expense	35,880	-		-	-	
Total Expenditures	\$ 3,637,240	\$ 3,177,560	87.36%	\$ 4,470,914	\$ 4,253,225	95.13%