



**QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDED MARCH 31, 2013**

Presented to the Board of Education  
May 7, 2013  
by  
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Ronda Goode, *Budget Manager*

Douglas County School District, RE1

# Quarterly Financial Report

For the Period Ended March 31, 2013

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Douglas County School District, RE1

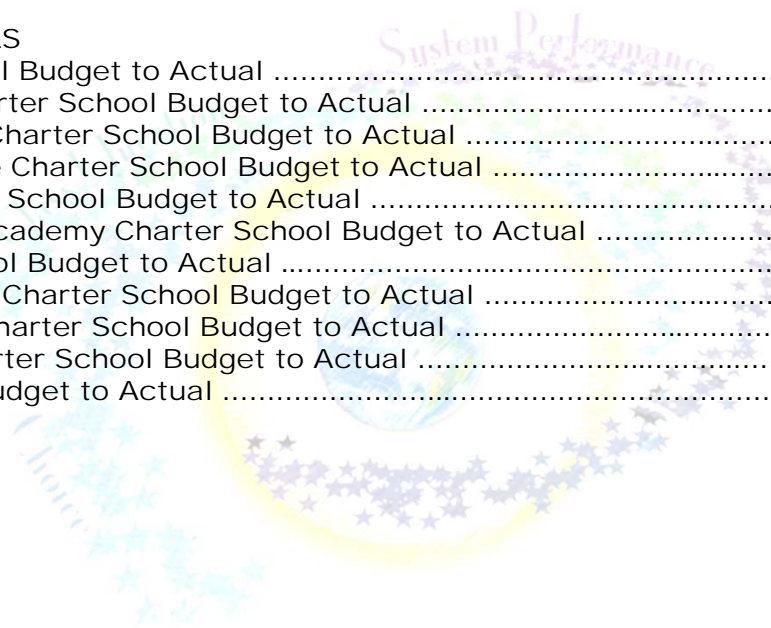
# Quarterly Financial Report

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

	FY 2012-2013							FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Fund 10	Plus Fund 27	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
Student FTE	61,613	61,263			61,263		61,263	61,263		59,606	59,606	
<b>REVENUE</b>												
Property Taxes	\$ 150,428,867	\$ 150,170,418	\$ 63,893,587	\$ -	\$ 63,893,587	43%	\$ 150,170,418	\$ 150,174,418	100%	\$ 149,199,088	\$ 66,608,759	45%
Specific Ownership Taxes	16,604,243	16,604,243	10,372,488		10,372,488	62%	16,604,243	16,604,243	100%	16,000,000	9,044,701	57%
State Equalization	257,640,052	254,876,210	191,028,091		191,028,091	75%	254,876,210	255,680,704	100%	246,649,971	184,060,068	75%
Categorical Revenue												
ECEA - Special Education	7,737,833	7,936,558	8,786,430		8,786,430	111%	7,936,558	8,786,430	111%	6,774,749	7,928,509	117%
Other Categorical	1,414,749	1,447,359	1,215,030		1,215,030	84%	1,447,359	1,215,030	84%	1,180,398	1,447,950	123%
Charter School Service Revenue	4,658,529	3,704,259	2,796,432		2,796,432	75%	3,704,259	3,704,259	100%	4,358,529	2,976,252	68%
State Charter Construction Grant	-	-	403,889		403,889	0%	-	403,889	0%	-	-	0%
Federal Revenue - Medicaid Reimb	-	-	405,811		405,811	0%	-	405,811	0%	-	278,189	0%
Preschool Revenue	4,383,843	4,383,843			2,697,052	62%	4,383,843	2,697,052	62%	-	-	0%
School Based Revenue	4,418,597	4,418,597	4,418,597	0	4,418,597	100%	4,418,597	4,418,597	100%	-	-	0%
Other Revenue	5,626,574	10,118,006	2,728,058	102,845	2,830,903	28%	10,118,006	4,717,401	47%	12,603,863	10,477,754	83%
<b>TOTAL REVENUE</b>	<b>\$ 452,913,287</b>	<b>\$ 453,659,493</b>	<b>\$ 281,225,927</b>	<b>\$ 102,845</b>	<b>\$ 288,444,421</b>	<b>64%</b>	<b>\$ 453,659,493</b>	<b>\$ 448,807,833</b>	<b>99%</b>	<b>\$ 436,766,598</b>	<b>\$ 286,076,623</b>	<b>65%</b>
<b>SALARIES - POSITIONS</b>												
Total Salaries	242,503,969	243,208,613	160,467,169	0	162,825,874	67%	243,208,613	240,735,948	99%	237,694,327	172,982,407 *	73%
<b>BENEFITS</b>												
Total Benefits	74,280,545	74,433,822	45,689,834	0	53,141,804	71%	74,433,822	70,395,688	95%	71,190,128	51,503,261 *	72%
<b>OPERATING EXPENSES</b>												
Purchased/Property Services	13,823,937	13,823,937	13,663,787	187,801	13,851,588	100%	13,823,937	13,851,588	100%	14,863,453	10,226,165	69%
Utilities	12,775,800	12,775,800	7,239,087	0	7,239,087	57%	12,775,800	10,069,518	79%	13,724,370	7,777,986	57%
Supplies and Materials	25,694,381	42,640,458	14,958,852		14,958,852	35%	42,640,458	42,640,458	100%	27,255,802	10,521,138	39%
Other	2,546,868	2,546,868	287,461	0	287,461	11%	2,546,868	2,546,868	100%	1,572,871	1,435,743	91%
Contingency	5,000,000	5,000,000			-	0%	5,000,000	-	0%	297,795	-	0%
<b>Total Operating Expenses</b>	<b>67,840,986</b>	<b>76,787,063</b>	<b>36,149,187</b>	<b>187,801</b>	<b>36,336,988</b>	<b>47%</b>	<b>76,787,063</b>	<b>69,108,432</b>	<b>90%</b>	<b>60,183,501</b>	<b>32,490,242</b>	<b>54%</b>
Charter School State Grant Expense	-	-	403,889		403,889	0%	-	403,889	0%	-	-	0%
Charter School Expenses	66,024,791	60,909,564	45,068,976	0	45,068,976	74%	60,909,564	60,385,037	99%	56,579,436	39,940,718	71%
<b>TOTAL EXPENDITURES</b>	<b>\$ 452,271,789</b>	<b>\$ 455,339,062</b>	<b>\$ 287,375,166</b>	<b>\$ 187,801</b>	<b>\$ 299,364,574</b>	<b>66%</b>	<b>\$ 455,339,062</b>	<b>\$ 441,028,994</b>	<b>97%</b>	<b>\$ 425,647,392</b>	<b>\$ 296,916,628</b>	<b>70%</b>
<b>TRANSFERS</b>												
Capital Projects Fund Transfer	-	-	1,046,637	-	1,046,637	0%	-	9,546,637	0%	8,132,184	4,943,366	61%
<b>TOTAL TRANSFERS</b>	<b>\$ 21,902,087</b>	<b>\$ 21,817,487</b>	<b>\$ 22,948,724</b>	<b>\$ -</b>	<b>\$ 22,948,724</b>	<b>105%</b>	<b>\$ 21,817,487</b>	<b>\$ 31,364,124</b>	<b>144%</b>	<b>\$ 30,944,510</b>	<b>\$ 24,635,298</b>	<b>80%</b>
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (21,260,589)	\$ (23,497,056)	\$ (29,097,963)	\$ (84,956)	\$ (33,868,877)	144%	\$ (23,497,056)	\$ (23,585,284)	100%	\$ (19,825,304)	\$ (35,475,303)	179%
					Actual Beginning Fund Balance		73,851,830		* 2012-13 is the first year that the Full Day Kindergarten Fund will be reported separately for the quarterly reports. The Kindergarten Fund and the General Fund for the 2011-12 have been revised to exclude the kindergarten activity.			
					Projected Ending Fund Balance		\$ 50,266,546					

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

	FY 2012-2013 Year to Date <u>Actual</u>	FY 2011-2012 Year to Date <u>Actual</u>	Year over Year Incr / (Decr)	Percentage Incr / (Decr)
<b>Student FTE</b>	61,263	59,606	1,657	2.70%
<b>REVENUE</b>				
Property Taxes	\$ 63,893,587	\$ 66,608,759	\$ (2,715,172)	-4.25%
Specific Ownership Taxes	10,372,488	9,044,701	1,327,787	12.80%
State Equalization	191,028,091	184,060,068	6,968,023	3.65%
Categorical Revenue	10,001,460	9,376,459	625,001	6.25%
Charter School Service Revenue	2,796,432	2,976,252	(179,820)	-6.43%
State Charter Construction Grant	403,889	0	403,889	100.00%
Federal Revenue - Medicaid Reimb	405,811	278,189	127,622	31.45%
Preschool Revenue	2,697,052	0	2,697,052	100.00%
School Based Revenue	4,418,597	0	4,418,597	100.00%
Other Revenue	2,830,903	10,477,754	(7,646,851)	-270.12%
	<u>\$ 288,848,310</u>	<u>\$ 282,822,182</u>	<u>\$ 6,026,128</u>	<u>2.09%</u>

**Property Taxes** - are calculated by applying the forecasted December 2012 mil levy upon the 2012 assessed valuation of residential and commercial property within the District.

**Specific Ownership Tax** - are vehicle registration taxes collected by counties and are shared with school districts and are subject to economic fluctuations.

**State Equalization** - are revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.

**Categorical (State) Revenue** - are revenues for special education, vocational education, English language acquisition and gifted and talented education programs.

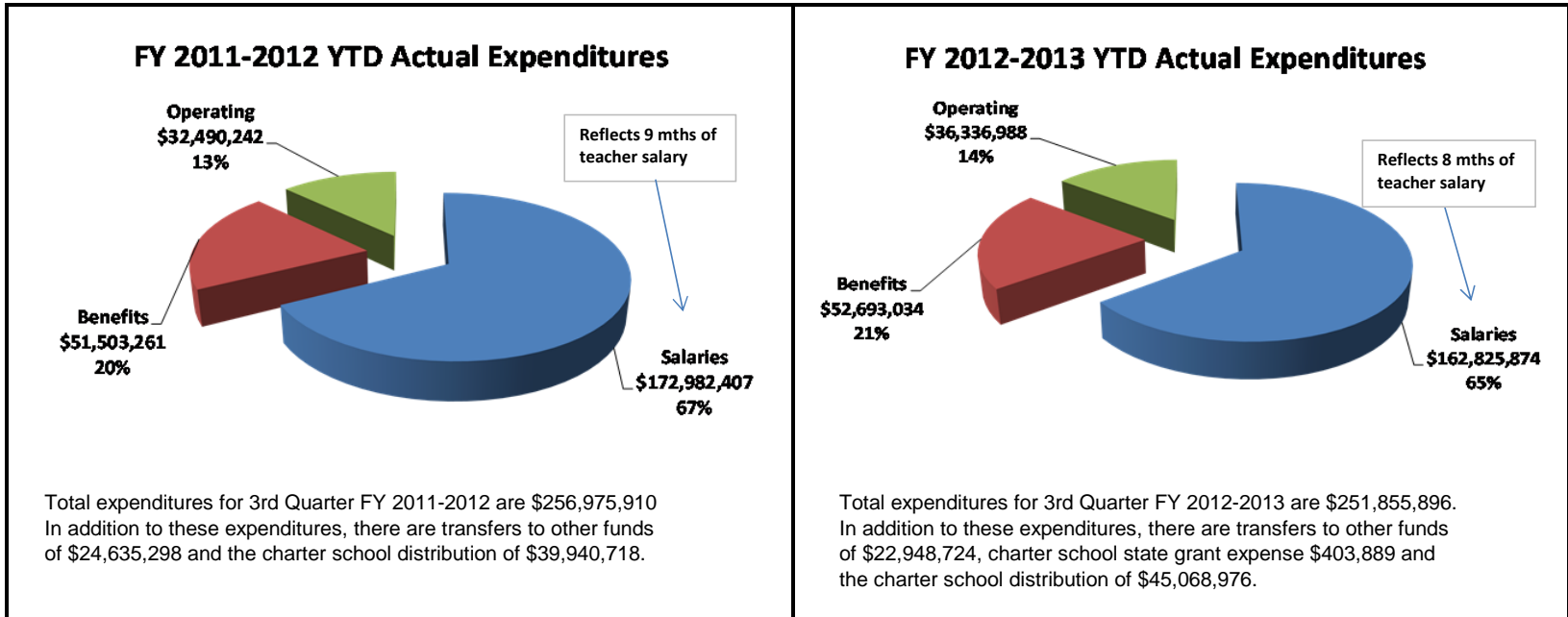
**Charter School Service Revenue** - are revenues charged to charters schools that participate in our purchased services agreement.

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

**Federal Revenue** - are revenue for the medicaid reimbursement program.

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

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**GENERAL FUND CONSOLIDATED COMPARISON OF ACTUAL EXPENDITURES**  
**FY 2011-2012 to FY 2012-2013**  
**For the Period Ended March 31, 2013**



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 3rd quarter results reflected for FY 2012-2013 represent only 8 months of certified salaries where the results reported above for FY 2011-2012 represent 9 months of certified salaries. As accounting procedures in the future will remain the same, the quarterly report comparisons will reflect 8 months of actual salaries providing a truer year to year comparison.

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

	FY 2012-2013 Budget	Available as of Mar-13	Expended as of Mar-13	% Expended	Status	Projected End of Year 2012-2013	FY Surplus
<b>Electric</b>	\$ 8,294,754.00	\$ 3,774,995.08	\$ 4,519,758.92	54.5%	Good	22.0%	\$ 1,823,760.98
<b>Natural Gas</b>	2,383,906.00	1,196,826.67	1,187,079.33	49.8%	Good	32.1%	765,761.57
<b>Water &amp; Sewer</b>	904,074.00	172,761.96	731,312.04	80.9%	Good	-1.0%	(9,271.12)
<b>Irrigation</b>	870,742.00	250,161.25	620,580.75	71.3%	Good	6.4%	55,925.98
<b>Trash</b>	300,823.80	132,311.93	168,511.87	56.0%	Good	21.0%	63,217.43
<b>Propane</b>	21,500.00	9,656.00	11,844.00	55.1%	Good	32.0%	6,886.91
<b>Totals</b>	<b>\$ 12,775,799.80</b>	<b>\$ 5,536,712.89</b>	<b>\$ 7,239,086.91</b>	<b>56.7%</b>	<b>Good</b>	<b>21.2%</b>	<b>\$ 2,706,281.75</b>

**Utilities Summation Narrative:**

<b>Electric</b>	Our students and staff across DCSD continue to do a tremendous job on managing our electrical usage and demand. Even after an average 8.38% rate increase compared to last year, we have spent over \$400,000 less to date. When you add in the potential impact of the rate increase, we have reduced the budget cost by almost \$1,000,000! The work of our O&M teams ensures the buildings are running as well as possible, which allows the work of students and staff within the buildings to have as big an impact as possible.
<b>Natural Gas</b>	Weather has played a role in keeping this budget down this year. Also, our transport gas contract pricing has helped reduce the cost impact. Sales gas pricing has also been lower than expected.
<b>Water &amp; Sewer</b>	While it looks like this budget may be short this year, it is due to how much we reduced it from previous budget years. We are below the usage levels from last year, but the the budget just past the predicted levels due to rate increases from many of our 12 water providers.
<b>Irrigation</b>	Irrigation is running nearly equal to last year for percentage used. However, we had a drier than normal fall, and had to irrigate much longer than in previous years. The National Weather Service is predicting a drier than normal Spring, so the surplus here may drop...
<b>Trash</b>	Our team in O&M and our custodians made this a focus this year. Build our recycling program and verify the actual municipal solid waste removal needs for each site. The surplus in this budget is due to the work of our students and staff in the schools - primarily the work of our custodians and the students recycle teams.
<b>Propane</b>	Cherry Valley Elementary is the only school on propane. The milder weather contributed to this reduction.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	282,699	282,699	219,948	78%	282,699	293,264	104%	299,427	209,504	70%
<b>BENEFITS</b>										
<b>Total Benefits</b>	79,398	79,398	53,556	67%	79,398	87,407	110%	74,183	51,310	69%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	3,646,942	3,646,942	2,756,770	76%	3,646,942	3,646,942	100%	4,030,818	2,490,054	62%
Supplies and Materials	132,500	132,500	191,248	144%	132,500	191,248	144%	8,500	7,484	88%
Equipment	0	0	20,022	0%	0	20,022	0%	120,000	16,340	14%
Other	5,600	5,600	2,259	40%	5,600	5,600	100%	5,600	2,451	44%
<b>Total Operating Expenses</b>	3,785,042	3,785,042	2,970,299	78%	3,785,042	3,863,812	102%	4,164,918	2,516,329	60%
<b>TOTAL EXPENDITURES</b>	\$ 4,147,139	\$ 4,147,139	\$ 3,243,803	78%	\$ 4,147,139	\$ 4,244,483	102%	\$ 4,538,528	\$ 2,777,143	61%
<b>TRANSFERS</b>										
General Fund Transfer	(3,754,644)	(3,654,644)	(3,754,644)	100%	(3,654,644)	(3,654,644)	100%	(4,554,644)	(3,654,644)	80%
<b>TOTAL TRANSFERS</b>	\$ (3,754,644)	\$ (3,654,644)	\$ (3,754,644)	100%	\$ (3,654,644)	\$ (3,654,644)	100%	\$ (4,554,644)	\$ (3,654,644)	80%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (392,495)	\$ (492,495)	\$ 510,841	-130%	\$ (492,495)	\$ (589,839)	120%	\$ 16,116	\$ 877,501	0%
						Actual Beginning Fund Balance				
							2,783,610			
						Projected Ending Fund Balance				
							\$ 2,193,771			

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 19**  
**For the Period Ended March 31, 2013**

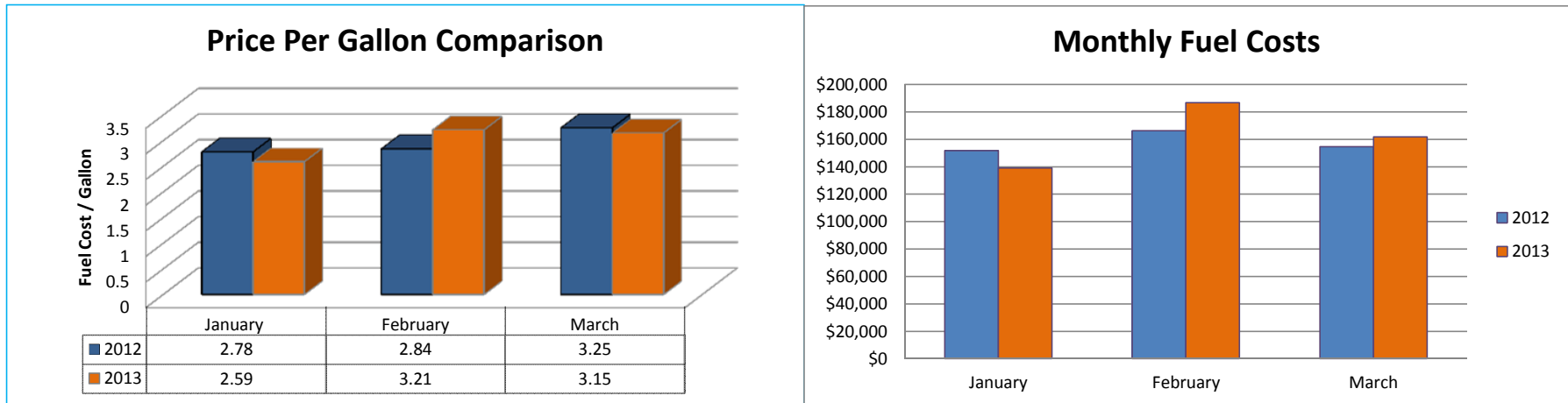
	FY 2012-2013					FY 2011-2012				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 3,658,314	\$ 3,658,314	\$ 3,426,282	94%	\$ 3,658,314	\$ 3,658,314	100%	\$ 3,426,479	\$ 2,888,785	84%
Contributions/Donations	-	-	-	0%	-	-	0%	-	10,810	0%
<b>TOTAL REVENUE</b>	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>\$ 3,426,282</u>	<u>94%</u>	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>100%</u>	<u>\$ 3,426,479</u>	<u>\$ 2,899,595</u>	<u>85%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	2,937,020	2,937,020	1,636,260	56%	2,937,020	2,451,381	83%	1,942,063	1,685,154	87%
<b>BENEFITS</b>										
Total Benefits	698,294	698,294	461,860	66%	698,294	744,868	107%	591,826	485,138	82%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	-	-	5,624	0%	-	5,624	0%	209,000	43,457	21%
Supplies and Materials	4,147,995	4,147,995	112,753	3%	4,147,995	169,130	4%	4,124,995	13,679	0%
Other	-	-	153,737	0%	-	230,606	0%	-	137,128	0%
Total Operating Expenses	4,147,995	4,147,995	272,114	7%	4,147,995	405,359	10%	4,333,995	194,264	4%
<b>TOTAL EXPENDITURES</b>	<u>\$ 7,783,309</u>	<u>\$ 7,783,309</u>	<u>\$ 2,370,234</u>	<u>30%</u>	<u>\$ 7,783,309</u>	<u>\$ 3,601,608</u>	<u>46%</u>	<u>\$ 6,867,884</u>	<u>\$ 2,364,556</u>	<u>34%</u>
<b>TRANSFERS AND ALLOCATIONS</b>										
Interfund Transfer - General Fund	-	-	-	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>\$ 1,056,048</u>	<u>-26%</u>	<u>\$ (4,124,995)</u>	<u>\$ 56,706</u>	<u>-1%</u>	<u>\$ (3,691,405)</u>	<u>\$ 535,039</u>	<u>-14%</u>
					Actual Beginning Fund Balance	5,528,444				
					Projected Ending Fund Balance	\$ 5,585,150				

**Note:** 2012-13 is the first year that the Full Day Kindergarten fund is reported separately. The General fund for the 2011-12 has been revised reducing the dollars in order to report them here in this fund.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>6,054,000</u>	<u>6,054,000</u>	<u>6,041,611</u>	<u>100%</u>	<u>6,054,000</u>	<u>6,406,769</u>	<u>106%</u>	<u>5,896,154</u>	<u>5,686,362</u>	<u>96%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	10,826,538	10,826,538	8,071,017	75%	10,826,538	11,355,941	105%	10,701,829	8,208,818	77%
<b>BENEFITS</b>										
<b>Total Benefits</b>	4,152,635	4,152,635	3,086,428	74%	4,152,635	3,858,577	93%	3,943,935	3,202,459	81%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	676,566	676,566	773,322	114%	676,566	773,322	114%	683,681	538,247	79%
Utilities	7,115	7,115	33,480	471%	7,115	33,480	471%	7,615	2,721	36%
Fuel	2,610,853	2,510,853	2,025,407	81%	2,510,853	2,510,853	100%	2,610,853	1,923,909	74%
Supplies and Materials	864,588	964,588	818,184	85%	964,588	964,588	100%	848,753	691,661	81%
Equipment	572,100	572,100	510,792	89%	572,100	572,100	100%	395,320	79,530	20%
Other	(1,062,699)	(1,062,699)	(942,074)	89%	(1,062,699)	(1,062,699)	100%	(1,062,699)	(927,811)	87%
<b>Total Operating Expenses</b>	<u>3,668,523</u>	<u>3,668,523</u>	<u>3,219,111</u>	<u>88%</u>	<u>4,137,527</u>	<u>3,791,644</u>	<u>92%</u>	<u>3,483,523</u>	<u>2,308,257</u>	<u>66%</u>
<b>TOTAL EXPENDITURES</b>	<u>18,647,696</u>	<u>18,647,696</u>	<u>14,376,556</u>	<u>77%</u>	<u>19,116,700</u>	<u>19,006,162</u>	<u>99%</u>	<u>18,129,287</u>	<u>13,719,534</u>	<u>76%</u>
<b>TRANSFERS</b>										
Interfund Transfer - General Fund	(12,324,204)	(12,324,204)	(12,324,204)	100%	(12,324,204)	(12,324,204)	100%	(11,888,632)	(11,888,632)	100%
<b>TOTAL TRANSFERS</b>	<u>(12,324,204)</u>	<u>(12,324,204)</u>	<u>(12,324,204)</u>	<u>100%</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>\$ (269,492)</u>	<u>\$ 3,989,259</u>	<u>-1480%</u>	<u>\$ (738,496)</u>	<u>\$ (275,189)</u>	<u>37%</u>	<u>\$ (344,501)</u>	<u>\$ 3,855,460</u>	<u>-1119%</u>
						Actual Beginning Fund Balance				
						929,817				
						Projected Ending Fund Balance				
						\$ 654,628				

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



The Transportation Department is experiencing low fuel prices this fiscal year. With the past three months, a slight increase in price has occurred but we are optimistic that price stabilization will result in average combined costs near three dollars per gallon. Fuel expenses for the year are tracking as predicted and we expect to finish the fourth quarter within our budget.

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. September, February, and May are the months that have the highest usage as these months have the fewest holiday's of time off. Monthly mileage includes all vehicles operated by DCSD and continues to trend normally.

We remain 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.





# BUILDING FUNDS FINANCIALS

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Building Funds - Funds 41, 44, & 45**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	\$ 100,000	\$ 100,000	\$ 40,049	40%	\$ 100,000	\$ 53,399	53%	\$ 250,000	\$ 169,834	68%
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	124,000	124,000	126,764	102%	124,000	167,883	135%	150,433	148,962	99%
<b>BENEFITS</b>										
<b>Total Benefits</b>	37,034	37,034	30,532	82%	37,034	41,584	112%	41,845	40,584	97%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	50,000	50,000	579,019	1158%	50,000	579,019	1158%	50,000	40,878	82%
Supplies and Materials	150,000	150,000	155,291	104%	150,000	155,291	104%	145,000	131,549	91%
Building Improvements	21,035,594	22,571,482	17,515,601	78%	22,571,482	17,515,601	78%	15,000,000	5,112,144	34%
Vehicles	197,000	-	0	0%	-	-	0%	-	-	0%
Furniture & Fixtures	10,000	-	0	0%	-	-	0%	-	-	0%
Property - Technology	7,335,000	1,000,000	0	0%	1,000,000	-	0%	-	-	0%
Other	-	-	17,785	0%	-	17,785	0%	938,140	209	0%
<b>Total Operating Expenses</b>	28,777,594	23,771,482	18,267,696	77%	23,771,482	18,267,696	77%	16,133,140	5,284,780	33%
<b>OTHER FINANCING SOURCES (USES)</b>										
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	-	-	145,098	0%	-	145,098	0%	-	-	0%
Interfund Transfer - General Fund	-	-	293,919	0%	-	293,919	0%	-	-	0%
<b>Total Other Financing Sources (Uses)</b>	(25,364,049)	(13,000,000)	(15,315,290)	118%	(13,000,000)	(15,315,290)	119%	-	-	0%
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING SOURCES (USES)</b>	\$ 3,574,579	\$ 10,932,516	\$ 3,109,702	28%	\$ 10,932,516	\$ 3,161,873	29%	\$ 16,325,418	\$ 5,474,326	34%
Excess (Deficiency) of Revenues over Expenditures	\$ (3,474,579)	\$ (10,832,516)	\$ (3,069,653)	88%	\$ (10,832,516)	\$ (3,108,474)	29%	\$ (16,075,418)	\$ (5,304,492)	33%
Actual Beginning Fund Balance						18,002,255				
Assigned Fund Balance: Aspen View						\$ 1,346,614				
Projected Ending Fund Balance						\$ 13,547,167				

# OTHER FUNDS FINANCIALS





**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>10,788,088</u>	<u>10,788,088</u>	<u>6,995,301</u>	<u>65%</u>	<u>10,788,088</u>	<u>15,980,645</u>	<u>148%</u>	<u>14,457,542</u>	<u>8,228,916</u>	<u>57%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	634,530	634,530	6,079,651	958%	634,530	8,842,049	1393%	5,631,176	3,819,303	68%
<b>BENEFITS</b>										
<b>Total Benefits</b>	208,911	208,911	1,737,108	832%	208,911	2,518,140	1205%	1,940,307	1,097,524	57%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	1,244,887	1,244,887	717,000	58%	1,244,887	1,244,887	100%	1,517,690	914,951	60%
Supplies and Materials	8,667,155	8,667,155	481,140	6%	8,667,155	3,178,667	37%	3,680,013	836,984	23%
Equipment	-	-	133,591	0%	-	133,591	0%	99,936	92,110	92%
Contingency Reserve	-	-	-	0%	-	-	0%	1,267,867	-	0%
Other	32,605	32,605	63,311	194%	32,605	63,311	194%	306,052	46,828	15%
<b>Total Operating Expenses</b>	<u>9,944,647</u>	<u>9,944,647</u>	<u>1,395,042</u>	<u>14%</u>	<u>9,944,647</u>	<u>4,620,456</u>	<u>46%</u>	<u>6,871,558</u>	<u>1,890,873</u>	<u>28%</u>
<b>TOTAL EXPENDITURES</b>	<u>10,788,088</u>	<u>10,788,088</u>	<u>9,211,801</u>	<u>85%</u>	<u>10,788,088</u>	<u>15,980,645</u>	<u>148%</u>	<u>14,443,041</u>	<u>6,807,700</u>	<u>47%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,216,500)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0%</u>	<u>\$ 14,501</u>	<u>\$ 1,421,216</u>	<u>0%</u>
						Actual Beginning Fund Balance	185,120			
						Projected Ending Fund Balance	\$ 185,120			

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>8,286,384</u>	<u>8,286,384</u>	<u>7,476,327</u>	<u>90%</u>	<u>8,286,384</u>	<u>8,792,959</u>	<u>106%</u>	<u>8,336,054</u>	<u>6,836,054</u>	<u>82%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	3,817,978	3,817,978	3,038,770	80%	3,817,978	3,602,034	94%	3,669,365	3,137,153	85%
<b>BENEFITS</b>										
<b>Total Benefits</b>	792,726	792,726	541,867	68%	792,726	669,351	84%	658,954	534,263	81%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	1,850,113	1,850,113	1,762,100	95%	1,850,113	1,850,113	100%	1,682,950	1,491,411	89%
Supplies and Materials	5,189,310	5,189,310	4,678,505	90%	5,189,310	5,189,310	100%	5,584,667	3,971,725	71%
Equipment	20,000	20,000	57,783	289%	20,000	57,783	289%	12,360	58,440	473%
Other	650,425	650,425	425,672	65%	650,425	425,672	65%	718,689	349,701	49%
<b>Total Operating Expenses</b>	<u>7,709,848</u>	<u>7,709,848</u>	<u>6,924,060</u>	<u>90%</u>	<u>7,709,848</u>	<u>7,522,878</u>	<u>98%</u>	<u>7,998,666</u>	<u>5,871,277</u>	<u>73%</u>
<b>TOTAL EXPENDITURES</b>	<u>12,320,552</u>	<u>12,320,552</u>	<u>10,504,697</u>	<u>85%</u>	<u>12,320,552</u>	<u>11,794,263</u>	<u>96%</u>	<u>12,326,985</u>	<u>9,542,693</u>	<u>77%</u>
<b>TRANSFERS</b>										
General Fund Transfer	<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>
<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>\$ 859,036</u>	<u>-585%</u>	<u>\$ (146,762)</u>	<u>\$ 886,102</u>	<u>-604%</u>	<u>\$ (103,525)</u>	<u>\$ 1,180,767</u>	<u>-1141%</u>
						Actual Beginning Fund Balance				
										926,040
						Projected Ending Fund Balance				
										\$ 1,812,142

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption/COP Lease Payment Fund - Fund 31 & 39**  
**For the Period Ended March 31, 2013**

	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 End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Property Taxes	\$ 70,033,913	\$ 69,908,913	\$ 28,871,970	41%	\$ 69,908,913	\$ 69,908,913	100%	\$ 69,723,385	\$ 30,801,212	44%
Other Revenue	1,192,199	1,023,280	47,857	5%	1,023,280	63,809	6%	125,000	18,527	15%
<b>TOTAL REVENUE</b>	<u>\$ 71,226,112</u>	<u>\$ 70,932,193</u>	<u>\$ 28,919,827</u>	<u>41%</u>	<u>\$ 70,932,193</u>	<u>\$ 69,972,722</u>	<u>99%</u>	<u>\$ 69,848,385</u>	<u>\$ 30,819,739</u>	<u>44%</u>
<b>OPERATING EXPENSES</b>										
Principal / Bond Refinance	\$ 42,722,777	\$ 42,202,777	\$ 76,211,649	181%	\$ 42,202,777	\$ 76,211,649	181%	\$ 34,510,448	\$ 56,282,772	163%
Interest	30,726,830	30,726,830	18,602,517	61%	30,726,830	30,726,830	100%	34,712,937	-	0%
Other	-	520,000	252,346	49%	520,000	252,346	49%	-	700	0%
<b>Total Operating Expenses</b>	<u>73,449,607</u>	<u>73,449,607</u>	<u>95,066,512</u>	<u>129%</u>	<u>73,449,607</u>	<u>107,190,825</u>	<u>146%</u>	<u>69,223,385</u>	<u>56,283,472</u>	<u>81%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 73,449,607</u>	<u>\$ 73,449,607</u>	<u>\$ 95,066,512</u>	<u>129%</u>	<u>\$ 73,449,607</u>	<u>\$ 107,190,825</u>	<u>146%</u>	<u>\$ 69,223,385</u>	<u>\$ 56,283,472</u>	<u>81%</u>
<b>TRANSFERS AND OTHER SOURCES (USES)</b>										
Proceeds of Refunding	-	(30,000,000)	(31,020,000)	0%	(30,000,000)	(31,020,000)	103%	-	-	0%
Payment to Refund Debt - New Issue	-	29,721,411	(3,582,115)	0%	29,721,411	(3,582,115)	-12%	-	-	0%
General Fund Transfer	(1,935,833)	(1,951,233)	(2,229,752)	114%	(1,951,233)	(2,229,752)	114%	364,000	-	0%
<b>TOTAL TRANSFERS AND OTHER SOURCES (USES)</b>	<u>\$ (1,935,833)</u>	<u>\$ (2,229,822)</u>	<u>\$ (36,831,867)</u>	<u>1652%</u>	<u>\$ (2,229,822)</u>	<u>\$ (36,831,867)</u>	<u>1652%</u>	<u>\$ 364,000</u>	<u>\$ -</u>	<u>0%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (287,662)</u>	<u>\$ (287,592)</u>	<u>\$ (29,314,818)</u>	<u>10193%</u>	<u>\$ (287,592)</u>	<u>\$ (386,236)</u>	<u>134%</u>	<u>\$ 261,000</u>	<u>\$ (25,463,733)</u>	<u>-9756%</u>
						Actual Beginning Fund Balance				
						60,333,964				
						Projected Ending Fund Balance				
						\$ 59,947,728				

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 40,102,444	\$ 40,102,444	\$ 27,339,511	68%	\$ 40,102,444	\$ 36,005,307	90%	\$ 40,462,798	\$ 29,264,847	72%
<b>TOTAL REVENUE</b>	<u>\$ 40,102,444</u>	<u>\$ 40,102,444</u>	<u>\$ 27,339,511</u>	<u>68%</u>	<u>\$ 40,102,444</u>	<u>\$ 36,005,307</u>	<u>90%</u>	<u>\$ 40,462,798</u>	<u>\$ 29,264,847</u>	<u>72%</u>
<b>SALARIES - POSITIONS</b>										
Total Salaries	\$ 349,329	\$ 338,712	\$ 255,649	75%	\$ 338,712	\$ 329,480	97%	\$ 369,617	\$ 277,603	75%
<b>BENEFITS</b>										
Total Benefits	84,587	84,587	69,987	83%	84,587	96,135	114%	132,911	80,672	61%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	39,656,889	39,667,506	27,170,330	68%	39,667,506	36,227,107	91%	39,292,471	26,022,825	66%
Supplies and Materials	10,832	10,832	5,162	48%	10,832	6,883	64%	5,800	1,987	34%
Other	807	807	565	70%	807	807	100%	807	547	68%
<b>Total Operating Expenses</b>	<u>39,668,528</u>	<u>39,679,145</u>	<u>27,176,057</u>	<u>68%</u>	<u>39,679,145</u>	<u>36,234,796</u>	<u>91%</u>	<u>39,299,078</u>	<u>26,025,359</u>	<u>66%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 40,102,444</u>	<u>\$ 40,102,444</u>	<u>\$ 27,501,693</u>	<u>69%</u>	<u>\$ 40,102,444</u>	<u>\$ 36,660,412</u>	<u>91%</u>	<u>\$ 39,801,606</u>	<u>\$ 26,383,634</u>	<u>66%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (162,182)</u>	<u>0%</u>	<u>\$ (0)</u>	<u>\$ (655,104)</u>	<u>0%</u>	<u>\$ 661,192</u>	<u>\$ 2,881,213</u>	<u>436%</u>
						Actual Beginning Fund Balance	9,814,847			
						Projected Ending Fund Balance	\$ 9,159,743			

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Agency Fund - Fund 74**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Pupil Activity	\$ 2,980,000	\$ 2,980,000	\$ 2,683,818	90%	\$ 2,980,000	\$ 2,980,000	100%	\$ 2,960,000	\$ 2,488,592	84%
School Discretionary	1,665,000	-	1,057,568	0%	-	-	0%	1,560,000	1,279,459	82%
<b>TOTAL REVENUE</b>	<u>\$ 4,645,000</u>	<u>\$ 2,980,000</u>	<u>\$ 3,741,386</u>	<u>126%</u>	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>100%</u>	<u>\$ 4,520,000</u>	<u>\$ 3,768,051</u>	<u>83%</u>
<b>OPERATING EXPENSES</b>										
<b>Pupil Activity</b>										
Purchased/Property Services	\$ -	\$ -	\$ 7,164	0%	\$ -	\$ 7,164	0%	\$ -	\$ 2,865	0%
Supplies and Materials	2,825,000	2,825,000	1,974,295	70%	2,825,000	2,825,000	100%	2,310,000	1,559,886	68%
Other	-	-	61,087	0%	-	61,087	0%	-	6,977	0%
<b>Total Pupil Activity</b>	<u>2,825,000</u>	<u>2,825,000</u>	<u>2,042,546</u>	<u>72%</u>	<u>2,825,000</u>	<u>2,893,251</u>	<u>102%</u>	<u>2,310,000</u>	<u>1,569,728</u>	<u>68%</u>
<b>School Discretionary</b>										
Purchased/Property Services	-	-	4,304	0%	-	4,304	0%	-	34,812	0%
Supplies and Materials	1,088,000	-	1,143,636	0%	-	1,143,636	0%	1,030,000	814,786	79%
Equipment	-	-	8,445	0%	-	8,445	0%	-	-	0%
Other	-	-	21,511	0%	-	21,511	0%	-	19,371	0%
<b>Total School Discretionary</b>	<u>1,088,000</u>	<u>-</u>	<u>1,177,896</u>	<u>0%</u>	<u>-</u>	<u>1,177,896</u>	<u>0%</u>	<u>1,030,000</u>	<u>868,969</u>	<u>84%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,913,000</u>	<u>\$ 2,825,000</u>	<u>\$ 3,220,442</u>	<u>114%</u>	<u>\$ 2,825,000</u>	<u>\$ 4,071,147</u>	<u>144%</u>	<u>\$ 3,340,000</u>	<u>\$ 2,438,697</u>	<u>73%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 732,000</u>	<u>\$ 155,000</u>	<u>\$ 520,944</u>	<u>71%</u>	<u>\$ 155,000</u>	<u>\$ (1,091,147)</u>	<u>-704%</u>	<u>\$ 1,180,000</u>	<u>\$ 1,329,354</u>	<u>113%</u>
						Actual Beginning Fund Balance				
						Assigned Ending Fund Balance:				
						Pupil Activity				
						School Discretionary				
							7,306,150			
							2,759,218			
							\$ 3,455,785			

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Scholarship Fund - Fund 75**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
Other Revenue	\$ 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	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>	<u>\$ (28,000)</u>	<u>1400%</u>	<u>\$ (2,000)</u>	\$ -	0%	\$ (10,900)	\$ 6,300	-58%
						Actual Beginning Fund Balance	63,886			
						Projected Ending Fund Balance	\$ 63,886			



# ENTERPRISE FUNDS FINANCIALS

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Fund - Fund 51**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>16,049,176</u>	<u>16,049,176</u>	<u>10,852,805</u>	<u>68%</u>	<u>16,049,176</u>	<u>14,366,350</u>	90%	<u>14,302,009</u>	<u>11,007,535</u>	<u>77%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	4,199,117	4,199,117	3,242,741	77%	4,199,117	4,421,177	105%	4,631,484	3,372,957	73%
<b>BENEFITS</b>										
<b>Total Benefits</b>	1,978,043	1,978,043	974,727	49%	1,978,043	1,318,488	67%	1,345,926	1,012,285	75%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	645,249	645,249	483,517	75%	645,249	609,042	94%	613,147	532,771	87%
Food	6,068,563	6,068,563	3,827,713	63%	6,068,563	5,402,812	89%	6,280,400	4,907,447	78%
Supplies and Materials	1,234,843	1,234,843	1,128,394	91%	1,234,843	1,370,099	111%	-	-	0%
Equipment	75,000	75,000	33,787	45%	75,000	33,500	45%	295,000	85,674	29%
Depreciation	265,000	265,000	289,292	109%	265,000	360,000	136%	-	-	0%
Other	595,900	595,900	441,232	74%	595,900	591,060	99%	570,600	425,446	75%
<b>Total Operating Expenses</b>	<u>8,884,555</u>	<u>8,884,555</u>	<u>6,203,935</u>	<u>70%</u>	<u>8,884,555</u>	<u>8,366,513</u>	94%	<u>7,759,147</u>	<u>5,951,338</u>	<u>77%</u>
<b>TOTAL EXPENDITURES</b>	<u>15,061,715</u>	<u>15,061,715</u>	<u>10,421,403</u>	<u>69%</u>	<u>15,061,715</u>	<u>14,106,178</u>	94%	<u>13,736,557</u>	<u>10,336,580</u>	<u>75%</u>
<b>TRANSFERS</b>										
General Fund Transfer	-	-	-	0%	-	-	0%	(400,000)	(400,000)	100%
<b>TOTAL TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	0%	<u>(400,000)</u>	<u>(400,000)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 987,461</u>	<u>\$ 987,461</u>	<u>\$ 431,402</u>	<u>44%</u>	<u>\$ 987,461</u>	<u>\$ 260,172</u>	26%	<u>\$ 965,452</u>	<u>\$ 1,070,955</u>	<u>111%</u>
						Actual Beginning Fund Balance	819			
						Projected Ending Fund Balance	\$ 260,991			



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 52**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>\$ 6,759,543</u>	<u>74%</u>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>100%</u>	<u>\$ 8,810,214</u>	<u>\$ 6,570,817</u>	<u>75%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	\$ 4,890,641	\$ 4,890,641	\$ 3,708,498	76%	\$ 4,890,641	\$ 5,303,637	108%	\$ 4,734,401	\$ 3,908,125	83%
<b>BENEFITS</b>										
<b>Total Benefits</b>	1,992,200	1,992,200	1,145,569	58%	1,992,200	1,899,047	95%	1,921,763	1,217,571	63%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	592,913	592,913	285,777	48%	592,913	592,913	100%	689,578	254,931	37%
Supplies and Materials	435,511	435,511	455,013	104%	435,511	435,511	100%	425,992	382,698	90%
Equipment	-	-	19,845	0%	-	19,845	0%	25,432	28,301	111%
Other	1,238,667	1,238,667	499,749	40%	1,238,667	525,000	42%	1,013,048	470,291	46%
<b>Total Operating Expenses</b>	<u>2,267,091</u>	<u>2,267,091</u>	<u>1,260,384</u>	<u>56%</u>	<u>2,267,091</u>	<u>1,573,269</u>	<u>69%</u>	<u>2,154,050</u>	<u>1,136,221</u>	<u>53%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>\$ 6,114,451</u>	<u>67%</u>	<u>\$ 9,149,932</u>	<u>\$ 8,775,952</u>	<u>96%</u>	<u>\$ 8,810,214</u>	<u>\$ 6,261,917</u>	<u>71%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 645,092</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 373,980</u>	<u>0%</u>	<u>\$ -</u>	<u>* \$ 308,900</u>	<u>0%</u>
						Actual Beginning Fund Balance				
							3,614,844			
						Projected Ending Fund Balance				
							\$ 3,988,824			

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Center Fund - Fund 54**  
**For the Period Ended March 31, 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	Year End Projection	Year End as a % of Revised Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
<b>REVENUE</b>										
<b>TOTAL REVENUE</b>	<u>\$ 378,684</u>	<u>\$ 378,684</u>	<u>\$ 158,513</u>	<u>42%</u>	<u>\$ 336,500</u>	<u>\$ 408,068</u>	<u>121%</u>	<u>\$ 104,100</u>	<u>\$ -</u>	<u>0%</u>
<b>SALARIES - POSITIONS</b>										
<b>Total Salaries</b>	\$ 201,782	\$ 202,403	\$ 105,570	52%	\$ 202,403	\$ 147,336	73%	\$ 46,606	\$ 5,802	12%
<b>BENEFITS</b>										
<b>Total Benefits</b>	54,652	54,031	19,413	36%	54,031	30,853	57%	14,644	2,064	14%
<b>OPERATING EXPENSES</b>										
Purchased/Property Services	61,708	61,708	77,703	126%	61,708	81,476	132%	1,000	857	86%
Supplies and Materials	46,542	46,542	117,821	253%	46,542	127,541	274%	78,650	6,546	8%
Equipment	256,868	256,868	171,762	67%	256,868	217,998	85%	-	55,495	0%
Depreciation	6,000	6,000	-	0%	6,000	6,000	100%	-	-	0%
Other	8,000	8,000	7,164	90%	8,000	10,091	126%	513,200	-	0%
<b>Total Operating Expenses</b>	<u>379,118</u>	<u>379,118</u>	<u>374,450</u>	<u>99%</u>	<u>379,118</u>	<u>443,106</u>	<u>117%</u>	<u>592,850</u>	<u>62,898</u>	<u>11%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 635,552</u>	<u>\$ 635,552</u>	<u>\$ 499,433</u>	<u>79%</u>	<u>\$ 635,552</u>	<u>\$ 621,295</u>	<u>98%</u>	<u>\$ 654,100</u>	<u>\$ 70,764</u>	<u>11%</u>
<b>TRANSFERS</b>										
General Fund Transfer	-	-	-	0%	-	-	0%	(550,000)	-	0%
<b>TOTAL TRANSFERS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ (550,000)</u>	<u>\$ -</u>	<u>0%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (256,868)</u>	<u>\$ (256,868)</u>	<u>\$ (340,920)</u>	<u>133%</u>	<u>\$ (299,052)</u>	<u>\$ (213,227)</u>	<u>71%</u>	<u>\$ -</u>	<u>\$ (70,764)</u>	<u>0%</u>
						Actual Beginning Fund Balance				
						287,548				
						Projected Ending Fund Balance				
						\$ 74,321				



# CHARTER SCHOOL FINANCIALS

**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$3,856,108	\$3,932,146	101.97%	\$3,952,794	\$2,984,626	75.51%	\$3,952,794	\$3,952,794	100.00%
1110	Mill Levy/Override	262,177	262,477	100.11%	283,299	253,059	89.33%	283,299	283,299	100.00%
1310	Tuition	74,250	74,295	100.06%	74,250	62,870	84.67%	74,250	74,250	100.00%
1500	Interest Income	14,000	12,166	86.90%	14,000	6,191	44.22%	14,000	14,000	100.00%
1700	Student Participation Fees	45,000	48,267	107.26%	40,000	51,795	129.49%	40,000	40,000	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	28,550	0.00%	12,000	13,323	111.03%	12,000	12,000	100.00%
1922	Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100	Categorical Revenue	47,833	50,173	104.89%	50,000	41,937	83.87%	50,000	50,000	100.00%
3900	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	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	-	8,353	0.00%	15,000	48,559	323.73%	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>\$3,462,360</b>	<b>77.96%</b>	<b>\$4,441,343</b>	<b>\$4,441,343</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	\$2,288,800	\$2,476,614	108.21%	\$2,418,756	\$1,740,776	71.97%	\$2,418,756	\$2,418,756	100.00%
0200	Benefits	595,085	579,370	97.36%	640,782	517,115	80.70%	640,782	640,782	100.00%
0300	Purchased Services	60,337	59,955	99.37%	76,965	60,068	78.05%	76,965	76,965	100.00%
0400	Purchased Prop Svcs	43,750	63,340	144.78%	44,505	29,492	66.27%	44,505	44,505	100.00%
0500	Other Purch. Svcs	81,750	79,896	97.73%	83,675	57,854	69.14%	83,675	83,675	100.00%
0600	Supplies & Materials	380,401	313,449	82.40%	423,570	275,906	65.14%	423,570	423,570	100.00%
0700	Property	511,625	347,583	67.94%	208,025	134,549	64.68%	208,025	208,025	100.00%
0800	Other Expenses	505,094	505,094	100.00%	506,356	378,311	74.71%	506,356	506,356	100.00%
0900	Other Uses of Funds	36,392	2,954	8.12%	-	-	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>\$4,503,234</b>	<b>\$4,428,255</b>	<b>98.33%</b>	<b>\$4,402,634</b>	<b>\$3,194,071</b>	<b>72.55%</b>	<b>\$4,402,634</b>	<b>\$4,402,634</b>	<b>100.00%</b>

**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$5,183,524	\$5,202,211	100.36%	\$5,348,473	\$4,026,712	75.29%	\$5,380,436	\$5,380,436	100.00%
1110	Mill Levy/Override	346,050	348,783	100.79%	497,592	375,432	75.45%	497,592	501,174	100.72%
1310	Tuition	489,822	478,277	97.64%	586,084	501,173	85.51%	586,084	580,477	99.04%
1500	Interest Income	10,800	10,129	93.79%	7,800	5,971	76.55%	7,800	7,921	101.55%
1700	Student Participation Fees	241,152	242,584	100.59%	268,680	266,660	99.25%	268,680	268,393	99.89%
1800	Child Care Fees	107,000	97,996	91.58%	122,000	109,491	89.75%	122,000	122,000	100.00%
1910	Rental/Lease	29,560	35,110	118.78%	50,000	38,540	77.08%	50,000	50,000	100.00%
1922	Contributions/Donations	180,586	169,514	93.87%	295,650	247,111	83.58%	295,650	266,135	90.02%
3100	Categorical Revenue	63,278	66,631	105.30%	78,543	57,429	73.12%	78,543	76,509	97.41%
3900	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	7,151	7,151	100.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	49,500	43,001	86.87%	36,650	23,139	63.14%	36,650	38,139	104.06%
<b>Total Revenue</b>		<b>\$6,708,422</b>	<b>\$6,701,389</b>	<b>99.90%</b>	<b>\$7,291,472</b>	<b>\$5,651,659</b>	<b>77.51%</b>	<b>\$7,323,435</b>	<b>\$7,291,184</b>	<b>99.56%</b>
<b>Expenditures:</b>										
0100	Salaries	\$2,983,870	\$2,973,185	99.64%	\$3,200,617	\$2,253,859	70.42%	\$3,200,617	\$3,200,618	100.00%
0200	Benefits	728,755	714,938	98.10%	827,826	597,241	72.15%	827,826	827,826	100.00%
0300	Purchased Services	120,100	118,009	98.26%	147,100	119,385	81.16%	147,100	171,799	116.79%
0400	Purchased Prop Svcs	1,713,941	1,721,729	100.45%	1,707,286	1,248,826	73.15%	1,707,286	1,707,401	100.01%
0500	Other Purch. Svcs	540,900	511,311	94.53%	611,814	460,920	75.34%	611,814	588,050	96.12%
0600	Supplies & Materials	444,103	439,195	98.89%	500,392	332,951	66.54%	513,534	504,267	98.20%
0700	Property	157,056	156,724	99.79%	253,118	189,773	74.97%	253,118	231,293	91.38%
0800	Other Expenses	10,547	10,467	99.24%	27,355	16,315	59.64%	27,355	16,325	59.68%
0900	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>\$6,706,422</b>	<b>\$6,652,708</b>	<b>99.20%</b>	<b>\$7,275,508</b>	<b>\$5,219,270</b>	<b>71.74%</b>	<b>\$7,288,650</b>	<b>\$7,247,578</b>	<b>99.44%</b>

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$3,596,731	\$3,627,398	100.85%	\$4,387,714	\$3,331,485	75.93%	\$4,665,562	\$4,665,562	100.00%
1110	Mill Levy/Override	247,638	239,238	96.61%	412,248	311,729	75.62%	341,732	341,732	100.00%
1310	Tuition	502,960	385,957	76.74%	463,270	386,802	83.49%	336,419	336,419	100.00%
1500	Interest Income	-	42	0.00%	-	1,278	0.00%	1,923	1,923	100.00%
1700	Student Participation Fees	-	118,771	0.00%	116,810	184,107	157.61%	134,600	134,600	100.00%
1800	Child Care Fees	-	68,333	0.00%	50,000	46,704	93.41%	6,500	6,500	100.00%
1910	Rental/Lease	5,000	9,185	183.70%	10,000	8,946	89.46%	5,000	5,000	100.00%
1922	Contributions/Donations	-	13,300	0.00%	65,000	73,108	112.47%	-	-	0.00%
3100	Categorical Revenue	-	46,501	0.00%	-	-	0.00%	67,116	67,116	100.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	-	0.00%	60,060	46,915	78.11%	-	-	0.00%
	Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	195,000	0.00%	196,600	196,600	100.00%	4,501	4,501	100.00%
	Miscellaneous Revenue	2,000	13,020	651.00%	5,001	8,186	163.68%	-	-	0.00%
	<b>Total Revenue</b>	<b>\$4,354,329</b>	<b>\$4,716,745</b>	<b>108.32%</b>	<b>\$5,766,703</b>	<b>\$4,595,859</b>	<b>79.70%</b>	<b>\$5,563,353</b>	<b>\$5,563,353</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	\$1,453,693	\$1,797,315	123.64%	\$2,467,017	\$1,733,830	70.28%	\$2,752,775	\$2,752,775	100.00%
0200	Benefits	303,658	347,713	114.51%	577,712	371,115	64.24%	688,195	688,195	100.00%
0300	Purchased Services	71,000	48,381	68.14%	102,000	55,260	54.18%	107,100	107,100	100.00%
0400	Purchased Prop Svcs	882,232	891,659	101.07%	1,208,496	1,049,118	86.81%	1,268,925	1,268,925	100.00%
0500	Other Purch. Svcs	503,791	517,224	102.67%	328,132	244,309	74.45%	752,653	752,653	100.00%
0600	Supplies & Materials	387,772	393,767	101.55%	368,266	254,702	69.16%	386,680	386,680	100.00%
0700	Property	417,589	345,034	82.63%	391,161	249,115	63.69%	402,895	402,895	100.00%
0800	Other Expenses	1,600	7,823	488.94%	8,150	3,333	40.89%	10,000	10,000	100.00%
0900	Other Uses of Funds	-	2,000	0.00%	85,000	24,584	28.92%	-	-	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>\$5,535,934</b>	<b>\$3,985,367</b>	<b>71.99%</b>	<b>\$6,369,223</b>	<b>\$6,369,223</b>	<b>100.00%</b>

**Challenge to Excellence**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	3,024,064	\$3,002,210	99.28%	3,036,868	\$2,279,311	75.05%	3,036,868	\$3,014,752	99.27%
1110	Mill Levy/Override	203,228	200,409	98.61%	304,292	203,356	66.83%	304,292	281,936	92.65%
1310	Tuition	156,400	-	0.00%	161,400	151,022	93.57%	161,400	172,200	106.69%
1500	Interest Income	-	4,099	0.00%	-	2,116	0.00%	-	2,116	0.00%
1700	Student Participation Fees	60,000	-	0.00%	44,000	40,417	91.86%	44,000	44,000	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	-	2,352	0.00%	2,352	2,352	100.00%
1922	Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
3100	Categorical Revenue	36,420	38,303	105.17%	37,413	35,260	94.25%	37,413	36,695	98.08%
3900	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%	-	10,000	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Loan Proceeds	585,000	585,000	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	34,140	13,378	39.19%	34,140	61,398	179.84%	34,140	66,695	195.36%
<b>Total Revenue</b>		<b>\$4,099,252</b>	<b>\$3,843,399</b>	<b>93.76%</b>	<b>\$3,618,113</b>	<b>\$2,776,231</b>	<b>76.73%</b>	<b>\$3,620,465</b>	<b>\$3,630,746</b>	<b>100.28%</b>
<b>Expenditures:</b>										
0100	Salaries	1,826,303	\$1,748,874	95.76%	1,793,737	\$1,350,934	75.31%	1,793,737	\$1,850,905	103.19%
0200	Benefits	563,243	520,912	92.48%	614,618	426,767	69.44%	614,618	626,882	102.00%
0300	Purchased Services	67,238	120,098	178.62%	81,000	79,663	98.35%	81,000	125	0.15%
0400	Purchased Prop Svcs	107,635	101,777	94.56%	112,225	21,396	19.07%	112,225	43,000	38.32%
0500	Other Purch. Svcs	201,177	215,908	107.32%	244,045	160,538	65.78%	244,045	197,537	80.94%
0600	Supplies & Materials	197,257	163,981	83.13%	197,257	105,133	53.30%	197,257	197,257	100.00%
0700	Property	810,000	843,969	104.19%	45,000	175,963	391.03%	45,000	310,000	688.89%
0800	Other Expenses	67,045	19,037	28.39%	69,185	4,031	5.83%	69,185	65,101	94.10%
0900	Other Uses of Funds	111,771	120,195	107.54%	112,827	98,293	87.12%	112,827	131,052	116.15%
	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	413,667	83.57%	495,019	566,720	114.48%
<b>Total Expenditures</b>		<b>\$4,446,688</b>	<b>\$4,349,770</b>	<b>97.82%</b>	<b>\$3,764,913</b>	<b>\$2,836,386</b>	<b>75.34%</b>	<b>\$3,764,913</b>	<b>\$3,988,579</b>	<b>105.94%</b>

**DCS MONTESSORI CHARTER SCHOOL**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
		Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget
<b>Revenue:</b>										
5710	Per Pupil Revenue	\$ 2,181,844	\$2,189,541	100.35%	\$2,315,997	\$1,727,410	74.59%	\$2,315,997	\$2,315,997	100.00%
1110	Mill Levy/Override	146,060	145,866	99.87%	213,500	160,412	75.13%	213,500	213,500	100.00%
1310	Tuition	903,063	1,040,806	115.25%	920,534	762,361	82.82%	920,534	920,534	100.00%
1500	Interest Income	15,000	27,713	184.75%	11,000	11,700	106.37%	11,000	11,000	100.00%
1700	Student Participation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1800	Child Care Fees	288,250	273,250	94.80%	274,000	214,882	78.42%	274,000	274,000	100.00%
1910	Rental/Lease	32,648	25,837	79.14%	26,270	16,261	61.90%	26,270	26,270	100.00%
1922	Contributions/Donations	15,624	25,714	164.58%	-	46,926	0.00%	-	-	0.00%
1941	Technologh Fees	-	-	0.00%	14,500	-	0.00%	14,500	14,500	100.00%
3100	Categorical Revenue	24,811	27,990	112.81%	32,278	24,479	75.84%	32,278	32,278	100.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	10,000	-	0.00%	5,000	4,413	88.26%	5,000	5,000	100.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	6,000	2,173	36.22%	3,000	2,867	95.57%	3,000	3,000	100.00%
	<b>Total Revenue</b>	<b>3,623,300</b>	<b>3,758,890</b>	<b>103.74%</b>	<b>\$3,816,079</b>	<b>\$2,971,711</b>	<b>77.87%</b>	<b>\$3,816,079</b>	<b>\$3,816,079</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	\$ 1,867,472	\$1,868,042	100.03%	\$2,026,651	\$1,430,898	70.60%	\$2,026,651	\$2,026,651	100.00%
0200	Benefits	456,661	429,944	94.15%	550,748	385,526	70.00%	550,748	550,748	100.00%
0300	Purchased Services	41,330	61,793	149.51%	69,150	48,209	69.72%	69,150	69,150	100.00%
0400	Purchased Prop Svcs	724,000	706,735	97.62%	684,000	509,862	74.54%	684,000	684,000	100.00%
0500	Other Purch. Svcs	311,035	310,525	99.84%	150,556	115,711	76.86%	150,556	150,556	100.00%
0600	Supplies & Materials	179,300	269,033	150.05%	199,300	136,347	68.41%	199,300	199,300	100.00%
0700	Property	103,853	143,236	137.92%	110,661	146,403	132.30%	110,661	110,661	100.00%
0800	Other Expenses	9,500	8,967	94.39%	12,600	7,801	61.92%	12,600	12,600	100.00%
0900	Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grant Expense	10,000	-	0.00%	5,000	4,413	88.26%	5,000	5,000	100.00%
	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>\$2,785,170</b>	<b>73.13%</b>	<b>\$3,808,666</b>	<b>\$3,808,666</b>	<b>100.00%</b>



**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

	Prior 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>									
5710 Per Pupil Revenue	\$17,680,024	\$17,613,611	99.62%	18,496,332	\$13,654,854	73.82%	18,496,332	18,496,332	100.00%
1110 Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
1310 Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Interest Income	1,200	380	31.67%	500	211	42.20%	500	500	100.00%
1700 Student Participation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	-	2,860	0.00%	-	-	0.00%	-	-	0.00%
3100 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900 Other State Revenue	1,414,201	1,311,031	92.70%	2,030,165	1,302,864	64.18%	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	136,374	96.99%	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>\$15,094,303</b>	<b>73.03%</b>	<b>\$20,667,603</b>	<b>\$20,667,603</b>	<b>100.00%</b>
<b>Expenditures:</b>									
0100 Salaries	\$3,153,512	\$3,114,303	98.76%	4,040,345	\$2,548,679	63.08%	4,040,345	4,040,345	100.00%
0200 Benefits	743,689	676,609	90.98%	1,020,864	617,871	60.52%	1,020,864	1,020,864	100.00%
0300 Purchased Services	419,165	355,277	84.76%	288,758	175,234	60.69%	288,758	288,758	100.00%
0400 Purchased Prop Svcs	208,410	296,224	142.14%	313,119	192,955	61.62%	313,119	313,119	100.00%
0500 Other Purch. Svcs	13,910,726	13,732,290	98.72%	13,838,756	10,846,902	78.38%	13,838,756	13,838,756	100.00%
0600 Supplies & Materials	585,160	464,696	79.41%	538,455	334,222	62.07%	538,455	538,455	100.00%
0700 Property	314,173	328,870	104.68%	385,356	291,741	75.71%	385,356	385,356	100.00%
0800 Other Expenses	(243,177)	(77,726)	31.96%	230,180	34,778	15.11%	230,180	230,180	100.00%
0900 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>\$15,042,382</b>	<b>72.82%</b>	<b>\$20,655,833</b>	<b>\$20,655,833</b>	<b>100.00%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013 UNAUDITED**

		Prior 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>										
5710	Per Pupil Revenue	\$2,597,885	\$2,601,153	100.13%	\$2,773,529	\$2,844,391	102.55%	\$3,698,039	\$3,698,039	100.00%
1110	Mill Levy/Override	173,077	171,314	98.98%	263,348	265,098	100.66%	351,131	351,131	100.00%
1310	Tuition	117,040	116,651	99.67%	129,150	138,612	107.33%	172,200	172,200	100.00%
1500	Interest Income	7,350	3,089	42.03%	3,150	2,283	72.48%	4,200	4,200	100.00%
1700	Student Participation Fees	45,000	53,682	119.29%	46,000	77,045	167.49%	46,000	46,000	100.00%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922	Contributions/Donations	124,500	71,680	57.57%	138,750	36,177	26.07%	185,000	185,000	100.00%
3100	Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	37,500	34,711	92.56%	41,778	41,094	98.36%	55,704	55,704	100.00%
	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>\$3,102,352</b>	<b>\$3,052,280</b>	<b>98.39%</b>	<b>\$3,395,706</b>	<b>\$3,404,700</b>	<b>100.26%</b>	<b>\$4,512,274</b>	<b>\$4,512,274</b>	<b>100.00%</b>
<b>Expenditures:</b>										
0100	Salaries	\$1,491,651	\$1,494,857	100.21%	\$1,608,465	\$1,656,543	102.99%	\$2,144,620	\$2,144,620	100.00%
0200	Benefits	429,558	415,963	96.84%	483,752	473,880	97.96%	645,002	645,002	100.00%
0300	Purchased Services	142,181	123,357	86.76%	155,027	163,135	105.23%	206,703	206,703	100.00%
0400	Purchased Prop Svcs	879,899	881,302	100.16%	883,842	870,955	98.54%	1,178,456	1,178,456	100.00%
0500	Other Purch. Svcs	20,219	17,445	86.28%	21,650	27,713	128.00%	28,867	28,867	100.00%
0600	Supplies & Materials	144,227	133,654	92.67%	154,329	95,921	62.15%	205,772	205,772	100.00%
0700	Property	42,150	31,630	75.04%	43,077	43,151	100.17%	57,436	57,436	100.00%
0800	Other Expenses	15,056	2,830	18.80%	31,989	2,811	8.79%	42,652	42,652	100.00%
0900	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>\$3,164,941</b>	<b>\$3,101,038</b>	<b>97.98%</b>	<b>\$3,382,131</b>	<b>\$3,334,109</b>	<b>98.58%</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 - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$ 3,186,600	\$2,387,790	74.93%	\$ 3,376,224	\$2,514,839	74.49%	\$ 3,376,224	\$3,369,199	99.79%
1110	Mill Levy/Override	216,000	161,592	74.81%	311,463	235,279	75.54%	311,463	313,705	100.72%
1310	Tuition	527,300	455,625	86.41%	668,980	540,066	80.73%	668,980	667,905	99.84%
1500	Interest Income	500	941	188.20%	1,815	1,520	83.75%	1,815	3,033	167.11%
1700	Student Participation Fees	50,500	39,470	78.16%	48,893	51,520	105.37%	48,893	55,280	113.06%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	19,300	11,508	59.63%	3,000	3,515	117.17%	3,000	600	20.00%
1922	Contributions/Donations	76,200	77,384	101.55%	650	9,084	1397.54%	650	6,350	976.92%
3100	Categorical Revenue	38,000	30,867	81.23%	47,754	31,864	66.73%	47,754	47,754	100.00%
3900	Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Grants Local	5,000	5,225	0.00%	-	-	0.00%	-	-	0.00%
	Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Miscellaneous Revenue	91,300	62,637	68.61%	96,539	98,444	101.97%	96,539	101,083	0.00%
<b>Total Revenue</b>		<b>\$ 4,210,700</b>	<b>\$3,233,039</b>	<b>76.78%</b>	<b>\$ 4,555,318</b>	<b>\$3,486,131</b>	<b>76.53%</b>	<b>\$ 4,555,318</b>	<b>\$4,564,909</b>	<b>100.21%</b>
<b>Expenditures:</b>										
0100	Salaries	\$ 2,198,500	\$1,495,390	68.02%	\$ 2,428,800	\$1,741,838	71.72%	\$ 2,428,800	\$2,396,800	98.68%
0200	Benefits	582,200	396,792	68.15%	686,810	493,230	71.81%	686,810	680,110	99.02%
0300	Purchased Services	103,400	80,918	78.26%	123,950	106,265	85.73%	123,950	144,195	116.33%
0400	Purchased Prop Svcs	183,720	117,143	63.76%	167,992	122,513	72.93%	167,992	196,513	116.98%
0500	Other Purch. Svcs	215,680	161,788	75.01%	248,984	183,849	73.84%	248,984	241,534	97.01%
0600	Supplies & Materials	330,500	225,988	68.38%	293,253	213,881	72.93%	293,253	295,120	100.64%
0700	Property	109,900	103,730	94.39%	109,219	81,166	74.31%	109,219	109,219	100.00%
0800	Other Expenses	21,600	16,479	76.29%	21,153	17,935	84.79%	21,153	28,436	134.43%
0900	Other Uses of Funds	-	(220)	0.00%	-	2,635	0.00%	-	-	0.00%
	Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
	Cap Reserve Expense	457,500	332,903	72.77%	442,087	331,872	75.07%	442,087	446,849	101.08%
<b>Total Expenditures</b>		<b>\$ 4,203,000</b>	<b>\$2,930,911</b>	<b>69.73%</b>	<b>\$ 4,522,248</b>	<b>\$3,295,184</b>	<b>72.87%</b>	<b>\$ 4,522,248</b>	<b>\$4,538,776</b>	<b>100.37%</b>

**PLATTE RIVER ACADEMY**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$2,939,370	\$2,963,828	100.83%	\$3,146,615	\$2,319,082	73.70%	\$3,146,615	\$3,134,534	99.62%
1110	Mill Levy/Override	199,839	199,156	99.66%	291,871	216,857	74.30%	291,871	293,101	100.42%
1310	Tuition	74,700	73,810	98.81%	76,500	69,025	90.23%	76,500	76,500	100.00%
1500	Interest Income	1,000	5,005	500.54%	33,000	20,735	62.83%	33,000	22,336	67.68%
1700	Student Participation Fees	90,000	104,446	116.05%	105,000	111,172	105.88%	105,000	112,079	106.74%
	Hot Lunch Program	-	-	0.00%	10,000	89,228	892.28%	10,000	100,088	1000.88%
1800	Child Care Fees	15,775	31,082	197.03%	19,000	27,086	142.56%	19,000	29,770	156.69%
1910	Rental/Lease	28,138	26,146	92.92%	25,000	29,364	117.46%	25,000	30,804	123.22%
1922	Contributions/Donations	9,905	9,905	100.00%	47,035	52,676	111.99%	47,035	52,676	111.99%
3100	Categorical Revenue	38,267	37,979	99.25%	44,000	32,643	74.19%	44,000	44,659	101.50%
3900	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	103.21%	5,000	3,784	75.68%	5,000	3,784	75.68%
<b>Total Revenue</b>		<b>\$3,401,994</b>	<b>\$3,459,553</b>	<b>101.69%</b>	<b>\$3,804,521</b>	<b>\$2,973,245</b>	<b>78.15%</b>	<b>\$3,804,521</b>	<b>\$3,901,924</b>	<b>102.56%</b>
<b>Expenditures:</b>										
0100	Salaries	\$1,832,232	\$1,802,817	98.39%	\$2,037,991	\$1,497,555	73.48%	\$2,037,991	\$2,062,919	101.22%
0200	Benefits	459,114	423,310	92.20%	507,944	354,973	69.88%	507,944	469,150	92.36%
0300	Purchased Services	103,923	93,480	89.95%	105,499	78,754	74.65%	105,499	106,415	100.87%
0400	Purchased Prop Svcs	95,556	109,307	114.39%	191,140	163,028	85.29%	191,140	187,311	98.00%
0500	Other Purch. Svcs	377,916	352,910	93.38%	244,314	221,325	90.59%	244,314	306,893	125.61%
0600	Supplies & Materials	163,337	144,279	88.33%	166,016	135,779	81.79%	166,016	174,555	105.14%
0700	Property	92,300	30,783	33.35%	122,450	107,534	87.82%	122,450	118,813	97.03%
0800	Other Expenses	516,686	515,111	99.70%	515,352	389,351	75.55%	515,352	516,622	100.25%
0900	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>\$3,890,706</b>	<b>\$2,948,299</b>	<b>75.78%</b>	<b>\$3,890,706</b>	<b>\$3,942,677</b>	<b>101.34%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

		Prior 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>										
5710	Per Pupil Revenue	\$3,782,696	\$3,758,146	99.35%	\$4,836,111	\$3,628,993	75.04%	\$4,836,111	\$4,842,449	100.13%
1110	Mill Levy/Override	207,895	250,982	120.73%	448,899	338,797	75.47%	448,899	451,840	100.66%
1310	Tuition	573,110	565,464	98.67%	832,363	647,752	77.82%	832,363	815,092	97.93%
1500	Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
1700	Student Participation Fees	48,940	118,030	241.17%	105,040	75,841	72.20%	105,040	75,841	72.20%
1800	Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
1910	Rental/Lease	-	-	0.00%	20,000	649	3.25%	20,000	5,000	25.00%
1922	Contributions/Donations	130,000	129,859	99.89%	45,886	42,167	91.89%	45,886	45,886	100.00%
3100	Categorical Revenue	45,557	48,049	105.47%	55,084	52,335	95.01%	55,084	68,935	125.14%
3900	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	24,393	76.71%	31,800	28,100	88.36%
<b>Total Revenue</b>		<b>\$5,090,058</b>	<b>\$5,182,506</b>	<b>101.82%</b>	<b>\$6,375,184</b>	<b>\$4,810,926</b>	<b>75.46%</b>	<b>\$6,375,184</b>	<b>\$6,333,143</b>	<b>99.34%</b>
<b>Expenditures:</b>										
0100	Salaries	\$2,473,765	\$2,448,169	98.97%	\$3,400,000	\$2,482,388	73.01%	\$3,400,000	\$3,400,000	100.00%
0200	Benefits	611,225	588,040	96.21%	887,240	608,925	68.63%	887,240	863,992	97.38%
0300	Purchased Services	87,700	90,748	103.48%	121,600	76,878	63.22%	121,600	109,850	90.34%
0400	Purchased Prop Svcs	914,279	926,472	101.33%	464,637	254,472	54.77%	464,637	449,914	96.83%
0500	Other Purch. Svcs	255,972	282,451	110.34%	374,340	249,777	66.72%	374,340	367,330	98.13%
0600	Supplies & Materials	269,662	324,727	120.42%	535,696	406,340	75.85%	535,696	531,545	99.23%
0700	Property	29,250	59,339	202.87%	306,034	68,528	22.39%	306,034	306,034	100.00%
0800	Other Expenses	42,970	9,622	22.39%	79,622	11,606	14.58%	79,622	28,364	35.62%
0900	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>\$5,012,540</b>	<b>\$4,898,757</b>	<b>97.73%</b>	<b>\$6,169,170</b>	<b>\$4,158,914</b>	<b>67.41%</b>	<b>\$6,169,170</b>	<b>\$6,057,029</b>	<b>98.18%</b>

**STEM High Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Quarter Ending March 31, 2013**

	Prior Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget thru 3rd qtr	Actual thru 3rd qtr	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	\$ 2,828,833	\$ 2,802,366	99.06%	\$ 2,818,916	\$ 2,864,100	101.60%	\$ 3,758,552	\$ 2,864,100	76.20%
1110 Mill Levy/Override	190,108	188,330	99.06%	263,634	265,532	100.72%	351,513	265,532	75.54%
1310 Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
1500 Interest Income	733	750	102.34%	270	140	51.85%	360	140	38.89%
1700 Student Participation Fees	11,356	11,250	99.06%	101,640	97,905	96.32%	101,640	97,905	96.32%
1800 Child Care Fees	-	-	0.00%	-	-	0.00%	15,000	-	0.00%
1910 Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
1922 Contributions/Donations	130,000	135,000	103.85%	37,500	17,574	46.86%	45,000	17,574	39.05%
3100 Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
3900 Other State Revenue	-	-	0.00%	28,071	42,181	150.27%	28,071	42,181	150.27%
Cap Reserve Bond Revenue	35,880	52,480	146.27%	-	-	0.00%	-	-	0.00%
Grants Local	-	30,009	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	308,641	195,000	63.18%	112,286	173,907	154.88%	196,500	173,907	88.50%
Miscellaneous Revenue	222,533	750	0.34%	360	583	161.95%	-	583	0.00%
<b>Total Revenue</b>	<b>\$ 3,728,084</b>	<b>\$ 3,415,935</b>	<b>91.63%</b>	<b>\$ 3,362,677</b>	<b>\$ 3,461,921</b>	<b>102.95%</b>	<b>\$ 4,496,636</b>	<b>\$ 3,461,921</b>	<b>76.99%</b>
<b>Expenditures:</b>									
0100 Salaries	\$ 1,322,583	\$ 1,022,030	77.28%	\$ 1,921,609	\$ 1,524,542	79.34%	\$ 2,567,674	\$ 1,524,542	59.37%
0200 Benefits	357,524	361,845	101.21%	478,219	500,587	104.68%	640,885	500,587	78.11%
0300 Purchased Services	78,478	87,610	111.64%	122,750	192,502	156.82%	169,000	192,502	113.91%
0400 Purchased Prop Svcs	734,116	658,233	89.66%	619,350	511,654	82.61%	825,600	511,654	61.97%
0500 Other Purch. Svcs	327,507	353,158	107.83%	213,235	156,709	73.49%	284,313	156,709	55.12%
0600 Supplies & Materials	240,296	213,983	89.05%	194,592	206,607	106.17%	253,772	206,607	81.41%
0700 Property	215,340	459,792	213.52%	76,125	224,412	294.79%	94,500	224,412	237.47%
0800 Other Expenses	16,875	20,909	123.91%	13,125	190	1.44%	17,500	190	1.08%
0900 Other Uses of Funds	-	-	0.00%	375	-	0.00%	500	-	0.00%
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>\$ 3,637,241</b>	<b>\$ 3,177,560</b>	<b>87.36%</b>	<b>\$ 3,639,379</b>	<b>\$ 3,317,202</b>	<b>91.15%</b>	<b>\$ 4,853,744</b>	<b>\$ 3,317,202</b>	<b>68.34%</b>



# QUESTIONS