



QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2012

Presented to the Board of Education
January 15, 2013
by
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Quarterly Financial Report

For the Period Ended September 30, 2012

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Douglas County School District, RE1

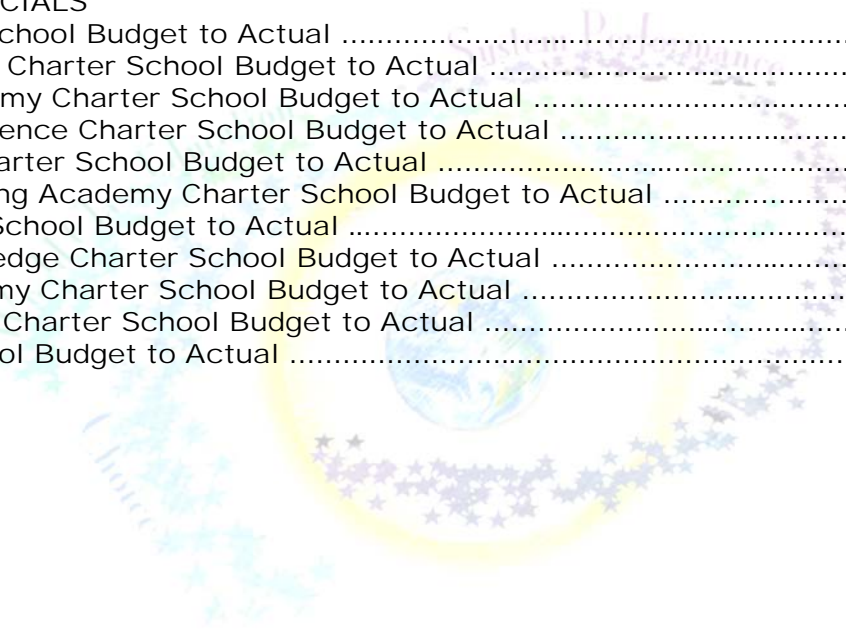
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For the Period Ended September 30, 2012

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Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended September 30, 2012

COMBINED GENERAL FUND FINANCIALS

A decorative graphic centered behind the main title. It features a globe in the center, surrounded by a ring of small stars. The words "System Performance" are written in a cursive font at the top of the ring, and "Choice" is written at the bottom. The entire graphic is set against a soft, glowing yellow and blue background.

DOUGLAS COUNTY SCHOOL DISTRICT
COMPARATIVE SCHEDULE OF TOTAL GENERAL FUND*
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual General Fund Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Total Gen Fund Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
Student FTE	61,613	61,613		61,613	61,613		59,300	59,300	
REVENUE									
Property Taxes	\$ 150,428,867	\$ 1,232,918	1%	\$ 150,428,867	\$ 150,428,867	100%	\$ 149,199,088	\$ 2,415,412	2%
Specific Ownership Taxes	16,604,243	1,581,023	10%	16,604,243	16,604,243	100%	16,000,000	1,451,911	9%
State Equalization	257,640,052	64,410,167	25%	257,640,052	257,640,052	100%	246,649,971	62,233,664	25%
Categorical Revenue									
ECEA - Special Education	7,737,833	7,737,833	100%	7,737,833	7,737,833	100%	6,774,749	-	0%
Other	1,414,749	70,772	5%	1,414,749	1,414,749	100%	1,224,073	541,085	44%
Charter School Services	4,658,529	-	0%	4,658,529	4,658,529	100%	4,358,529	-	0%
Other Revenue	14,429,014	5,898,967	41%	14,429,014	14,429,014	100%	15,622,667	4,609,357	30%
TOTAL REVENUE	\$ 452,913,287	\$ 80,931,680	18%	\$ 452,913,287	\$ 452,913,287	100%	\$ 439,829,077	\$ 71,251,429	16%
SALARIES - POSITIONS									
Total Salaries	242,503,969	46,399,612	19%	242,503,969	245,891,967	101%	239,636,390	43,607,551 *	18%
BENEFITS									
Total Benefits	74,280,545	14,461,179	19%	74,280,545	72,459,182	98%	71,752,521	14,819,458 *	21%
OPERATING EXPENSES									
Purchased/Property Services	13,823,937	1,509,297	11%	13,823,937	13,823,937	100%	14,352,873	3,155,245	22%
Utilities	12,775,800	1,773,421	14%	12,775,800	11,950,049	94%	13,724,370	1,979,348	14%
Supplies and Materials	25,694,381	3,781	0%	25,694,381	25,694,381	100%	27,524,060	4,467,712	16%
Equipment	-	16,093	0%	-	16,093	0%	5,273,513	1,800,180	34%
Other	2,546,868	(51,669)	-2%	2,546,868	2,546,868	100%	1,073,732	6,121	1%
Award of Carryover-Schools & Dept	8,000,000	-	0%	8,000,000	8,000,000	0%	0	-	0%
Contingency Reserve	5,000,000	-	0%	5,000,000	5,000,000	100%	2,517,387	-	0%
Total Operating Expenses	67,840,986	3,250,923	5%	67,840,986	67,031,328	99%	64,465,935	11,408,606	18%
Early Separation Agreement	1,621,498	-	0%	1,621,498	1,621,498	0%	1,445,644	-	0%
Charter School Expenses	66,024,791	13,965,532	21%	66,024,791	59,412,413	90%	56,579,436	11,876,165	21%
TOTAL EXPENDITURES	\$ 452,271,789	\$ 78,077,246	17%	\$ 452,271,789	\$ 446,416,388	99%	\$ 433,879,926	\$ 81,711,780	19%
TRANSFERS									
Cap/Risk Management Fund	3,754,644	-	0%	3,754,644	3,754,644	100%	4,554,644	-	0%
Bond Interest Transfer	(60,000)	-	0%	(60,000)	(60,000)	100%	(364,000)	-	0%
Interfund Transfers	18,207,443	-	0%	18,207,443	18,207,443	100%	25,242,017	-	0%
TOTAL TRANSFERS	\$ 21,902,087	\$ -	0%	\$ 21,902,087	\$ 21,902,087	100%	\$ 29,432,661	\$ -	0%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (21,260,589)	\$ 2,854,434	-13%	\$ (21,260,589)	\$ (15,405,188)	72%	\$ (23,483,510)	\$ (10,460,351)	45%

Actual Beginning Fund Balance

56,365,397

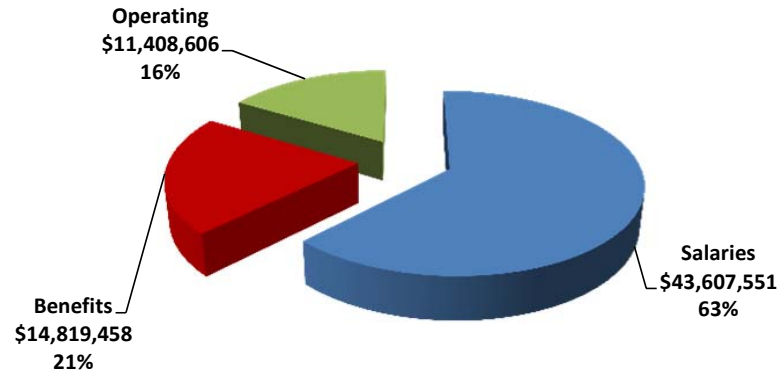
Projected Ending Fund Balance

\$ 40,960,209

* 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 show the dollars in the Kindergarten fund.

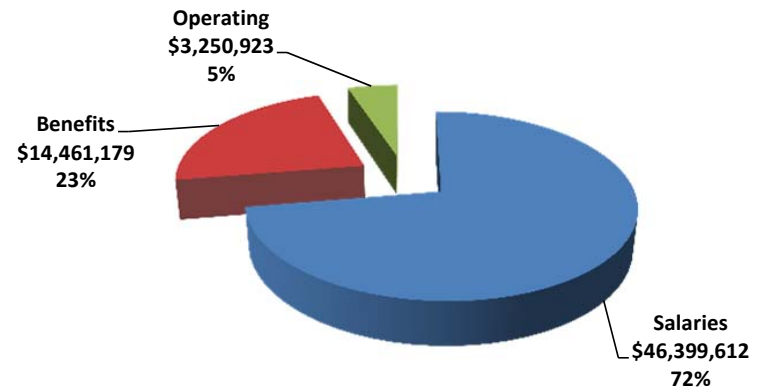
**GENERAL FUND CONSOLIDATED COMPARISON OF ACTUAL EXPENDITURES
 FY 2011-2012 to FY 2012-2013
 For the Period Ended September 30, 2012**

FY 2011-2012 YTD Actual Expenditures



Total expenditures for 1st Quarter FY 2011-2012 are \$69,835,615
 In addition to these expenditures, there are transfers to other funds
 of \$11,876,165.

FY 2012-2013 YTD Actual Expenditures



Total expenditures for 1st Quarter FY 2012-2013 are \$64,111,714.
 In addition to these expenditures, there are transfers to other funds
 of \$13,965,532.

Douglas County School District RE-1
Risk Insurance Fund - Fund 18
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
SALARIES - POSITIONS									
Total Salaries	282,699	75,683	27%	282,699	302,732	107%	354,975	76,389	22%
BENEFITS									
Total Benefits	79,398	18,888	24%	79,398	75,552	95%	91,375	21,483	24%
OPERATING EXPENSES									
Purchased/Property Services	3,646,942	1,470,178	40%	3,646,942	3,646,942	100%	2,978,521	1,359,934	46%
Supplies and Materials	132,500	69,016	52%	132,500	69,016	52%	8,500	11,596	136%
Equipment	0	3,597	0%	0	14,388	0%	20,000	690	3%
Other	5,600	1,342	24%	5,600	5,368	96%	5,600	1,002	18%
Total Operating Expenses	<u>3,785,042</u>	<u>1,544,133</u>	<u>41%</u>	<u>3,785,042</u>	<u>3,735,714</u>	<u>99%</u>	<u>3,012,621</u>	<u>1,373,222</u>	<u>46%</u>
TOTAL EXPENDITURES	<u>\$ 4,147,139</u>	<u>\$ 1,638,704</u>	<u>40%</u>	<u>\$ 4,147,139</u>	<u>\$ 4,113,998</u>	<u>99%</u>	<u>\$ 3,458,971</u>	<u>\$ 1,471,094</u>	<u>43%</u>
TRANSFERS									
Interfund Transfer - General Fund	(3,754,644)	-	0%	(3,754,644)	(3,754,644)	100%	(3,654,644)	(3,654,644)	100%
TOTAL TRANSFERS	<u>\$(3,754,644)</u>	<u>\$ -</u>	<u>0%</u>	<u>\$(3,754,644)</u>	<u>\$(3,754,644)</u>	<u>100%</u>	<u>\$(3,654,644)</u>	<u>\$(3,654,644)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (392,495)</u>	<u>\$ (1,638,704)</u>	<u>418%</u>	<u>\$ (392,495)</u>	<u>\$ (359,354)</u>	<u>92%</u>	<u>\$ 195,673</u>	<u>\$ 2,183,550</u>	<u>0%</u>
					Actual Beginning Fund Balance				
					742,273				
					Projected Ending Fund Balance				
					\$ 382,919				

Douglas County School District RE-1
Full Day Kindergarten Fund - Fund 19
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

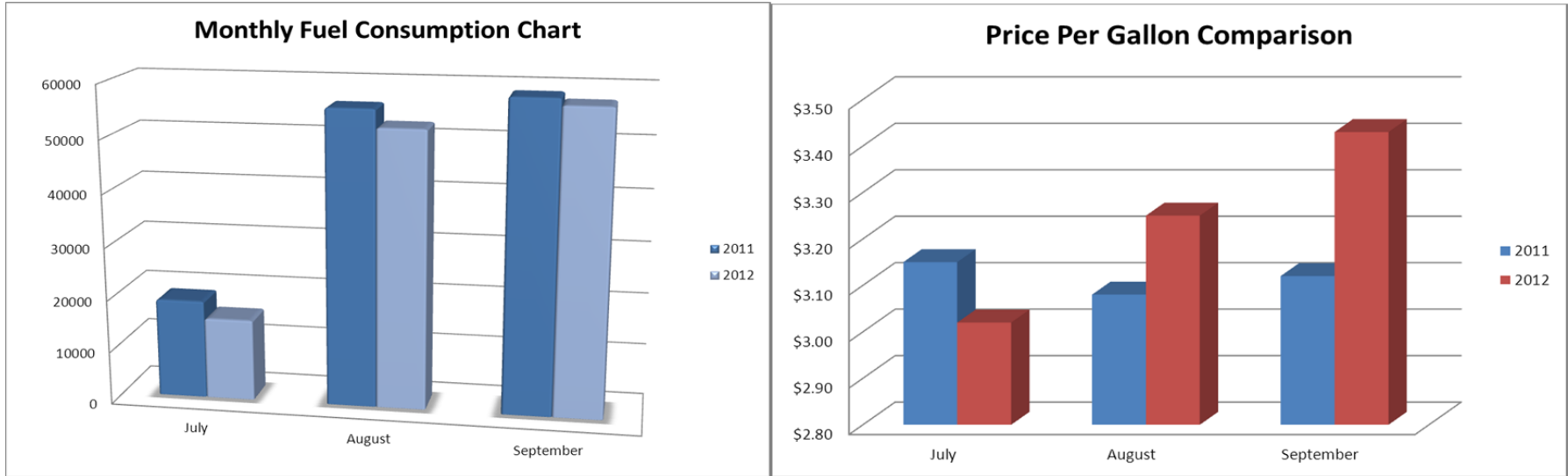
	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 3,658,314	\$ 1,380,140	38%	\$ 3,658,314	\$ 3,658,314	100%	\$ 3,426,479	\$ 1,166,883	34%
TOTAL REVENUE	<u>\$ 3,658,314</u>	<u>\$ 1,380,140</u>	<u>38%</u>	<u>\$ 3,658,314</u>	<u>\$ 3,658,314</u>	<u>100%</u>	<u>\$ 3,426,479</u>	<u>\$ 1,166,883</u>	<u>34%</u>
SALARIES - POSITIONS									
Total Salaries	2,937,020	435,348	15%	2,937,020	3,015,651	103%	1,942,063	506,241	26%
BENEFITS									
Total Benefits	698,294	149,350	21%	698,294	839,263	120%	591,826	155,445	26%
OPERATING EXPENSES									
Purchased/Property Services	-	460	0%	-	1,900	0%	209,000	16,494	8%
Supplies and Materials	4,147,995	6,013	0%	4,147,995	39,544	1%	4,124,995	9,091	0%
Other	-	28,104	0%	-	202,128	0%	-	9,302	0%
Total Operating Expenses	<u>4,147,995</u>	<u>34,577</u>	<u>1%</u>	<u>4,147,995</u>	<u>243,572</u>	<u>6%</u>	<u>4,333,995</u>	<u>34,887</u>	<u>1%</u>
TOTAL EXPENDITURES	<u>\$ 7,783,309</u>	<u>\$ 619,275</u>	<u>8%</u>	<u>\$ 7,783,309</u>	<u>\$ 4,098,486</u>	<u>53%</u>	<u>\$ 6,867,884</u>	<u>\$ 696,573</u>	<u>10%</u>
TRANSFERS AND ALLOCATIONS									
Interfund Transfer - General Fund	-	-	0%	0	-	0%	250,000	-	0%
TOTAL TRANSFERS AND ALLOCATIONS	<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>\$ 760,865</u>	<u>-18%</u>	<u>\$ (4,124,995)</u>	<u>\$ (440,172)</u>	<u>11%</u>	<u>\$ (3,691,405)</u>	<u>\$ 470,310</u>	<u>-13%</u>
				Actual Beginning Fund Balance	5,039,456				
				Projected Ending Fund Balance	\$ 4,599,284				

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
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Transportation - State	\$ 4,000,000	\$ -	0%	\$ 4,000,000	\$ 4,000,000	100%	\$ 4,124,967	\$ -	0%
Other Revenue	2,054,000	780,707	38%	2,054,000	2,054,000	100%	1,900,000	949,841	50%
TOTAL REVENUE	<u>6,054,000</u>	<u>780,707</u>	<u>13%</u>	<u>6,054,000</u>	<u>6,054,000</u>	<u>100%</u>	<u>6,024,967</u>	<u>949,841</u>	<u>16%</u>
SALARIES - POSITIONS									
Total Salaries	10,826,538	2,484,052	23%	10,826,538	11,037,714	102%	10,764,649	2,632,760	24%
BENEFITS									
Total Benefits	4,152,635	1,079,849	26%	4,152,635	3,766,093	91%	3,943,935	1,155,976	29%
OPERATING EXPENSES									
Purchased/Property Services	676,566	185,942	27%	676,566	676,566	100%	683,681	22,832	3%
Utilities	7,115	8,085	114%	7,115	8,085	114%	7,615	558	7%
Fuel	2,610,853	519,056	20%	2,610,853	2,610,853	100%	2,610,853	414,693	16%
Supplies and Materials	864,588	207,061	24%	864,588	864,588	100%	848,753	140,550	17%
Equipment	572,100	295,842	52%	572,100	572,100	100%	20,320	0	0%
Other	(1,062,699)	(159,889)	15%	(1,062,699)	(1,062,699)	100%	(1,062,699)	(201,661)	19%
Total Operating Expenses	<u>3,668,523</u>	<u>1,056,097</u>	<u>29%</u>	<u>3,668,523</u>	<u>3,669,493</u>	<u>100%</u>	<u>3,108,523</u>	<u>376,972</u>	<u>12%</u>
TOTAL EXPENDITURES	<u>18,647,696</u>	<u>4,619,998</u>	<u>25%</u>	<u>18,647,696</u>	<u>18,473,300</u>	<u>99%</u>	<u>17,771,107</u>	<u>4,165,708</u>	<u>23%</u>
TRANSFERS									
Interfund Transfer - General Fund	(12,324,204)	0	0%	(12,324,204)	(12,324,204)	100%	(11,513,632)	(11,513,632)	100%
TOTAL TRANSFERS	<u>(12,324,204)</u>	<u>0</u>	<u>0%</u>	<u>(12,324,204)</u>	<u>(12,324,204)</u>	<u>100%</u>	<u>(11,513,632)</u>	<u>(11,513,632)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (269,492)</u>	<u>\$ (3,839,291)</u>	<u>1425%</u>	<u>\$ (269,492)</u>	<u>\$ (95,096)</u>	<u>35%</u>	<u>\$ (232,508)</u>	<u>\$ 8,297,765</u>	<u>0%</u>
				Actual Beginning Fund Balance	243,970				
				Projected Ending Fund Balance	\$ 148,874				

Transportation Monthly Fuel Expense Report - Fund 25



Finishing out the first quarter of the new fiscal year, fuel prices are expected to fluctuate through out the year. While vehicle operations have continued to reduce fuel consumption through optimized routing and driving efficiency, fuel prices have offset any savings that may have been realized.

During the winter months, the District purchases an additive package included in the fuel blend which ensures freeze protection to -50 degrees. This winter blend is now being introduced into the fuel and will keep all Douglas County municipalities running through the cold days ahead. In addition to the winter protection, fuel quality has become a popular topic within the transportation industry. Current emission requirements dictate that heavy duty vehicles run hotter and cleaner than ever before.

Douglas County School District RE-1
Capital Projects Fund - Funds 43
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Sky View COP Reimbursement ¹	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 739,843	\$ -	0%
Other Revenue	-	36,687	0%	-	36,687	0%	-	609,614	0%
TOTAL REVENUE	<u>-</u>	<u>36,687</u>	<u>0%</u>	<u>-</u>	<u>36,687</u>	<u>0%</u>	<u>739,843</u>	<u>609,614</u>	<u>0%</u>
OPERATING EXPENSES									
Purchased/Property Services	-	-	0%	-	-	0%	573,141	-	0%
Supplies and Materials	-	1,459	0%	-	5,836	0%	540,146	114,720	21%
Equipment/Building	6,542,000	4,000,461	61%	6,542,000	4,085,374	62%	8,572,027	2,897,648	34%
Other	-	-	0%	-	-	0%	600,000	-	0%
Total Operating Expenses	<u>6,542,000</u>	<u>4,001,920</u>	<u>61%</u>	<u>6,542,000</u>	<u>4,091,210</u>	<u>63%</u>	<u>10,285,314</u>	<u>3,012,368</u>	<u>29%</u>
TOTAL EXPENDITURES	<u>6,542,000</u>	<u>4,001,920</u>	<u>61%</u>	<u>6,542,000</u>	<u>4,091,210</u>	<u>63%</u>	<u>10,285,314</u>	<u>3,012,368</u>	<u>29%</u>
OTHER FINANCING SOURCES (USES)									
Lease payment - COP Sky View ¹	-	-	0%	-	-	0%	739,843	-	0%
Interfund Transfer - General Fund	-	-	0%	-	-	0%	(8,132,184)	(3,428,000)	42%
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>(7,392,341)</u>	<u>(3,428,000)</u>	<u>42%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ (6,542,000)</u>	<u>\$ (3,965,233)</u>	<u>61%</u>	<u>\$ (6,542,000)</u>	<u>\$ (4,054,523)</u>	<u>62%</u>	<u>\$ (2,153,130)</u>	<u>\$ 1,025,246</u>	<u>-48%</u>
					Actual Beginning Fund Balance				
					14,773,187				
					Projected Ending Fund Balance				
					\$ 10,718,664				

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

Douglas County School District, RE1

Quarterly Financial Report
For the Period Ended September 30, 2012



CAPITAL PROJECTS FUNDS
FINANCIALS

Douglas County School District RE-1
Building Funds - Funds 41, 44, & 45
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013				FY 2011-2012				
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
TOTAL REVENUE	<u>\$ 100,000</u>	<u>\$ 46,256</u>	<u>15%</u>	<u>\$ 100,000</u>	<u>\$ 131,651</u>	<u>100%</u>	<u>\$ 250,000</u>	<u>\$ 760,923</u>	<u>1%</u>
SALARIES - POSITIONS									
Total Salaries	124,000	36,580	30%	124,000	179,098	144%	894,172	224,437	25%
BENEFITS									
Total Benefits	37,034	8,809	24%	37,034	50,588	137%	236,244	56,279	24%
OPERATING EXPENSES									
Purchased/Property Services	50,000	58,799	118%	50,000	50,000	100%	50,000	8,697	17%
Supplies and Materials	150,000	83,000	55%	150,000	222,414	148%	445,000	63,059	14%
Building Improvements	21,035,594	2,119,433	10%	21,035,594	6,189,329	29%	15,250,000	2,338,476	15%
Vehicles	197,000	-	0%	197,000	197,000	100%	100,000	28,428	28%
Furniture & Fixtures	10,000	7,697	77%	10,000	10,000	100%	-	810	0%
Property - Technology	7,335,000	3,966,024	54%	7,335,000	7,335,000	100%	2,778,000	2,932,985	106%
Other	-	66	0%	-	-	0%	-	60	0%
Total Operating Expenses	<u>28,777,594</u>	<u>6,235,019</u>	<u>314%</u>	<u>28,777,594</u>	<u>14,003,743</u>	<u>49%</u>	<u>18,623,000</u>	<u>5,372,515</u>	<u>29%</u>
OTHER FINANCING SOURCES (USES)									
Cash in Lieu of Land	-	(5,036)	0%	-	(5,036)	0%	-	-	0%
Bond Premium	-	(343,432)	0%	-	(343,432)	0%	-	-	0%
Certificate of Participation	(25,364,049)	(15,500,000)	61%	(25,364,049)	(25,364,049)	100%	-	-	0%
Underwriters Discount	-	89,125	0%	-	89,125	0%	-	-	0%
Bond Issuance Costs	-	147,600	0%	-	147,600	0%	-	-	0%
Interfund Transfer - General Fund	-	0	0%	-	0	0%	(3,428,000)	-	0%
Total Other Financing Sources (Uses)	<u>(25,364,049)</u>	<u>(15,611,743)</u>	<u>61%</u>	<u>(25,364,049)</u>	<u>(25,475,792)</u>	<u>100%</u>	<u>(3,428,000)</u>	<u>-</u>	<u>0%</u>
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	<u>\$ 3,574,579</u>	<u>\$ (9,331,335)</u>	<u>-261%</u>	<u>\$ 3,574,579</u>	<u>\$ (11,242,363)</u>	<u>-315%</u>	<u>\$ 16,325,416</u>	<u>\$ 5,653,231</u>	<u>35%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (3,474,579)</u>	<u>\$ 9,377,591</u>	<u>-270%</u>	<u>\$ (3,474,579)</u>	<u>\$ 11,374,014</u>	<u>-327%</u>	<u>\$ (16,075,416)</u>	<u>\$ (4,892,308)</u>	<u>30%</u>
				Actual Beginning Fund Balance	6,541,429				
				Projected Ending Fund Balance	<u>\$ 17,915,443</u>				

Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended September 30, 2012

OTHER FUNDS FINANCIALS



Douglas County School District RE-1
Government Designated Purpose Grants Fund - Fund 22
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
State - Categorical Revenue	\$ 142,605	\$ 132,605	93%	\$ 142,605	\$ 142,605	100%	\$ 214,007	\$ 215,908	101%
Federal Grants	10,489,483	1,438,905	14%	10,489,483	10,489,483	100%	11,038,513	690,752	6%
Other Revenue	156,000	63,872	41%	156,000	156,000	100%	150,500	154,510	103%
TOTAL REVENUE	<u>10,788,088</u>	<u>1,635,382</u>	<u>15%</u>	<u>10,788,088</u>	<u>10,788,088</u>	<u>100%</u>	<u>11,403,020</u>	<u>1,061,170</u>	<u>9%</u>
SALARIES - POSITIONS									
Total Salaries	634,530	1,236,721	195%	634,530	5,771,795	910%	5,836,516	889,492	15%
BENEFITS									
Total Benefits	208,911	388,828	186%	208,911	1,602,746	767%	1,924,665	318,964	17%
OPERATING EXPENSES									
Purchased/Property Services	1,244,887	210,787	17%	1,244,887	1,244,887	100%	1,203,017	245,620	20%
Supplies and Materials	8,667,155	62,356	1%	8,667,155	2,136,055	25%	2,007,541	184,842	9%
Equipment	-	-	0%	-	-	0%	137,584	2,944	2%
Other	32,605	6,052	19%	32,605	32,605	100%	293,697	6,996	2%
Total Operating Expenses	<u>9,944,647</u>	<u>279,195</u>	<u>3%</u>	<u>9,944,647</u>	<u>3,413,547</u>	<u>34%</u>	<u>3,641,839</u>	<u>440,402</u>	<u>12%</u>
TOTAL EXPENDITURES	<u>10,788,088</u>	<u>1,904,744</u>	<u>18%</u>	<u>10,788,088</u>	<u>10,788,088</u>	<u>100%</u>	<u>11,403,020</u>	<u>1,648,858</u>	<u>14%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ -</u>	<u>\$ (269,362)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ (587,688)</u>	<u>0%</u>
					Actual Beginning Fund Balance				
					1,398,489				
					Projected Ending Fund Balance				
					\$ 1,398,489				

**Douglas County School District RE-1
Athletics and Activities Fund - Fund 26**

Budget to Actual

For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 8,286,384	\$ 3,263,550	39%	\$ 8,286,384	\$ 8,286,384	100%	\$ 7,259,806	\$ 2,861,575	39%
TOTAL REVENUE	<u>8,286,384</u>	<u>3,263,550</u>	<u>39%</u>	<u>8,286,384</u>	<u>8,286,384</u>	<u>100%</u>	<u>7,259,806</u>	<u>2,861,575</u>	<u>39%</u>
SALARIES - POSITIONS									
Total Salaries	3,817,978	567,300	15%	3,817,978	4,378,855	115%	3,669,365	609,960	17%
BENEFITS									
Total Benefits	792,726	104,109	13%	792,726	1,112,864	140%	658,954	110,023	17%
OPERATING EXPENSES									
Purchased/Property Services	1,850,113	249,979	14%	1,850,113	999,916	54%	1,682,950	403,946	24%
Supplies and Materials	5,189,310	1,109,089	21%	5,189,310	5,189,310	100%	4,421,503	1,159,290	26%
Equipment	20,000	19,568	98%	20,000	20,000	100%	12,360	1,299	11%
Other	650,425	74,832	12%	650,425	650,425	100%	718,689	37,563	5%
Total Operating Expenses	<u>7,709,848</u>	<u>1,453,468</u>	<u>19%</u>	<u>7,709,848</u>	<u>6,859,651</u>	<u>89%</u>	<u>6,835,502</u>	<u>1,602,098</u>	<u>23%</u>
TOTAL EXPENDITURES	<u>12,320,552</u>	<u>2,124,877</u>	<u>17%</u>	<u>12,320,552</u>	<u>12,351,370</u>	<u>100%</u>	<u>11,163,821</u>	<u>2,322,081</u>	<u>21%</u>
TRANSFERS									
Interfund Transfer - General Fund	(3,887,406)	0	0%	(3,887,406)	(3,887,406)	100%	(3,887,406)	(3,887,406)	100%
TOTAL TRANSFERS	<u>(3,887,406)</u>	<u>0</u>	<u>0%</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>\$ 1,138,673</u>	<u>-776%</u>	<u>\$ (146,762)</u>	<u>\$ (177,580)</u>	<u>121%</u>	<u>\$ (16,609)</u>	<u>\$ 4,426,900</u>	<u>0%</u>
					Actual Beginning Fund Balance				
					1,000,169				
					Projected Ending Fund Balance				
					\$ 822,589				

**Douglas County School District RE-1
Medical Self-Insurance Fund - Fund 65
Budget to Actual**

For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$40,102,444	\$ 7,685,921	19%	\$ 40,102,444	\$ 40,102,444	100%	\$ 40,462,798	\$ 9,781,553	24%
TOTAL REVENUE	<u>\$40,102,444</u>	<u>\$ 7,685,921</u>	<u>19%</u>	<u>\$ 40,102,444</u>	<u>\$ 40,102,444</u>	<u>100%</u>	<u>\$ 40,462,798</u>	<u>\$ 9,781,553</u>	<u>24%</u>
SALARIES - POSITIONS									
Total Salaries	\$ 349,329	\$ 89,810	26%	\$ 349,329	\$ 360,740	103%	\$ 369,617	\$ 93,899	25%
BENEFITS									
Total Benefits	84,587	26,381	31%	84,587	99,971	118%	132,911	28,009	21%
OPERATING EXPENSES									
Purchased/Property Services	39,656,889	3,604,663	9%	39,656,889	39,630,094	100%	39,292,471	8,376,052	21%
Supplies and Materials	10,832	2,488	23%	10,832	10,832	100%	5,800	405	7%
Other	807	270	33%	807	807	100%	807	170	21%
Total Operating Expenses	<u>39,668,528</u>	<u>3,607,421</u>	<u>9%</u>	<u>39,668,528</u>	<u>39,641,733</u>	<u>100%</u>	<u>39,299,078</u>	<u>8,376,627</u>	<u>21%</u>
TOTAL EXPENDITURES	<u>\$40,102,444</u>	<u>\$ 3,723,612</u>	<u>9%</u>	<u>\$ 40,102,444</u>	<u>\$ 40,102,444</u>	<u>100%</u>	<u>\$ 39,801,606</u>	<u>\$ 8,498,535</u>	<u>21%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (0)</u>	<u>\$ 3,962,309</u>	<u>0%</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>2%</u>	<u>\$ 661,192</u>	<u>\$ 1,283,018</u>	<u>194%</u>
					Actual Beginning Fund Balance				
					Projected Ending Fund Balance				

Douglas County School District RE-1
Pupil Activity and School Discretionary Fund - Fund 74
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Pupil Activity	\$ 2,430,000	\$ 805,931	33%	\$ 2,430,000	\$ 2,430,000	100%	\$ 2,960,000	\$ 1,144,907	39%
School Discretionary	330,000	489,657	148%	330,000	330,000	100%	1,560,000	636,592	41%
TOTAL REVENUE	\$ 2,760,000	\$ 1,295,588	47%	\$ 2,760,000	\$ 2,760,000	100%	\$ 4,520,000	\$ 1,781,499	39%
OPERATING EXPENSES									
Pupil Activity									
Supplies and Materials	\$ 2,325,000	\$ 419,681	18%	\$ 2,325,000	\$ 2,325,000	100%	\$ 2,310,000	\$ 410,417	18%
Other	-	15,052	0%	-	20,834	0%	-	-	0%
Total Pupil Activity	2,325,000	434,733	19%	2,325,000	2,345,834	101%	2,310,000	410,417	18%
School Discretionary									
Purchased/Property Services	-	513	0%	-	2,052	0%	-	22,028	0%
Supplies and Materials	188,000	386,194	205%	188,000	386,194	205%	1,030,000	324,474	32%
Other	-	6,480	0%	-	25,920	0%	-	-	0%
Total School Discretionary	188,000	393,187	209%	188,000	414,166	220%	1,030,000	346,502	34%
TOTAL EXPENDITURES	\$ 2,513,000	\$ 827,920	33%	\$ 2,513,000	\$ 2,760,000	110%	\$ 3,340,000	\$ 756,919	23%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ 247,000	\$ 467,668	189%	\$ 247,000	\$ -	0%	\$ 1,180,000	\$ 1,024,580	87%
					Actual Beginning Fund Balance				
					7,462,974				
					Projected Ending Fund Balance				
					\$ 7,462,974				

Douglas County School District RE-1
Private Purpose Trust Scholarship Fund - Fund 75
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 58,000	\$ 1,000	2%	\$ 58,000	\$ 58,000	100%	\$ 61,600	\$ -	0%
TOTAL REVENUE	<u>\$ 58,000</u>	<u>\$ 1,000</u>	<u>2%</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>100%</u>	<u>\$ 61,600</u>	<u>\$ -</u>	<u>0%</u>
OPERATING EXPENSES									
Other	\$ 60,000	\$ 58,000	97%	\$ 60,000	\$ 60,000	100%	\$ 72,500	\$ 23,500	32%
Total Operating Expenses	60,000	58,000	97%	60,000	60,000	100%	72,500	23,500	32%
TOTAL EXPENDITURES	<u>\$ 60,000</u>	<u>\$ 58,000</u>	<u>97%</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>100%</u>	<u>\$ 72,500</u>	<u>\$ 23,500</u>	<u>32%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (2,000)</u>	<u>\$ (57,000)</u>	<u>2850%</u>	<u>\$ (2,000)</u>	<u>\$ (2,000)</u>	<u>100%</u>	<u>\$ (10,900)</u>	<u>\$ (23,500)</u>	<u>216%</u>
					Actual Beginning Fund Balance				
					53,866				
					Projected Ending Fund Balance				
					\$ 51,866				

Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended September 30, 2012



ENTERPRISE FUNDS FINANCIALS

Douglas County School District RE-1
Nutrition Services Fund - Fund 51
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Categorical Revenue									
State Grants	\$ 126,905	\$ 148	0%	\$ 126,905	\$ 126,905	100%	\$ 122,027	\$ 568	0%
Federal Grants	3,596,005	179,241	5%	3,596,005	3,596,005	100%	2,913,770	556,988	19%
Other Revenue	12,326,266	2,486,357	20%	12,326,266	12,326,266	100%	11,266,212	2,879,785	26%
TOTAL REVENUE	<u>16,049,176</u>	<u>2,665,746</u>	<u>17%</u>	<u>16,049,176</u>	<u>16,049,176</u>	<u>100%</u>	<u>14,302,009</u>	<u>3,437,341</u>	<u>24%</u>
SALARIES - POSITIONS									
Total Salaries	4,199,117	790,751	19%	4,199,117	4,528,058	108%	4,631,484	874,687	19%
BENEFITS									
Total Benefits	1,978,043	295,085	15%	1,978,043	1,648,855	83%	1,345,926	329,471	24%
OPERATING EXPENSES									
Purchased/Property Services	645,249	95,958	15%	645,249	645,249	100%	613,147	162,161	26%
Supplies and Materials	7,303,406	820,285	11%	7,303,406	7,303,406	100%	6,732,400	1,660,008	25%
Equipment	340,000	59,144	17%	340,000	340,000	100%	295,000	63,980	22%
Other	595,900	143,353	24%	595,900	595,900	100%	570,600	143,592	25%
Total Operating Expenses	<u>8,884,555</u>	<u>1,118,740</u>	<u>13%</u>	<u>8,884,555</u>	<u>8,884,555</u>	<u>100%</u>	<u>8,211,147</u>	<u>2,029,741</u>	<u>25%</u>
TOTAL EXPENDITURES	<u>15,061,715</u>	<u>2,204,576</u>	<u>15%</u>	<u>15,061,715</u>	<u>15,061,468</u>	<u>100%</u>	<u>14,188,557</u>	<u>3,233,899</u>	<u>23%</u>
TRANSFERS									
Interfund Transfer - General Fund	-	-	0%	-	-	0%	(600,000)	-	0%
TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>(600,000)</u>	<u>-</u>	<u>0%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers	<u>\$ 987,461</u>	<u>\$ 461,170</u>	<u>47%</u>	<u>\$ 987,461</u>	<u>\$ 987,708</u>	<u>100%</u>	<u>\$ 713,452</u>	<u>\$ 203,442</u>	<u>29%</u>
					Actual Beginning Fund Balance	153,739			
					Projected Ending Fund Balance	\$ 1,141,447			

Douglas County School District RE-1
Child Care Fund - Fund 52
Budget to Actual
For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 9,149,932	\$ 2,500,736	27%	\$ 9,149,932	\$ 9,149,932	100%	\$ 8,810,214	\$ 2,361,036	27%
TOTAL REVENUE	<u>\$ 9,149,932</u>	<u>\$ 2,500,736</u>	<u>27%</u>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>100%</u>	<u>\$ 8,810,214</u>	<u>\$ 2,361,036</u>	<u>27%</u>
SALARIES - POSITIONS									
Total Salaries	\$ 4,890,641	\$ 1,206,631	25%	\$ 4,890,641	\$ 5,034,466	103%	\$ 4,734,401	\$ 1,420,038	30%
BENEFITS									
Total Benefits	1,992,200	407,562	20%	1,992,200	1,833,431	92%	1,921,763	458,207	24%
OPERATING EXPENSES									
Purchased/Property Services	592,913	114,488	19%	592,913	592,913	100%	689,578	85,379	12%
Supplies and Materials	435,511	175,202	40%	435,511	435,511	100%	425,992	187,967	44%
Equipment	-	14,944	0%	-	14,944	0%	25,432	15,818	62%
Other	1,238,667	178,621	14%	1,238,667	1,238,667	100%	1,013,048	188,738	19%
Total Operating Expenses	<u>2,267,091</u>	<u>483,255</u>	<u>21%</u>	<u>2,267,091</u>	<u>2,282,035</u>	<u>101%</u>	<u>2,154,050</u>	<u>477,902</u>	<u>22%</u>
TOTAL EXPENDITURES	<u>\$ 9,149,932</u>	<u>\$ 2,097,448</u>	<u>23%</u>	<u>\$ 9,149,932</u>	<u>\$ 9,149,932</u>	<u>100%</u>	<u>\$ 8,810,214</u>	<u>\$ 2,356,147</u>	<u>27%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ 403,288</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>0%</u>	<u>\$ -</u>	<u>* \$ 4,889</u>	<u>0%</u>
					Actual Beginning Fund Balance				
					Projected Ending Fund Balance				

**Douglas County School District RE-1
Outdoor Education Center Fund - Fund 54
Budget to Actual**

For the three Months Ended September 30, 2012 and September 30, 2011

	FY 2012-2013					FY 2011-2012			
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Adopted Annual Budget	Year End Projection	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget
REVENUE									
Tuition from Individuals	\$ 306,500	\$ 57,024	19%	\$ 306,500	\$ 306,500	100%	\$ 104,100	\$ -	0%
Grants	30,000	-	0%	30,000	30,000	0%	-	-	0%
Rental Building	42,184	-	0%	42,184	42,184	0%	-	-	0%
TOTAL REVENUE	\$ 378,684	\$ 57,024	15%	\$ 378,684	\$ 378,684	100%	\$ 104,100	\$ -	0%
SALARIES - POSITIONS									
Total Salaries	\$ 201,782	\$ 39,637	20%	\$ 201,782	\$ 201,782	100%	\$ 46,606	\$ -	0%
BENEFITS									
Total Benefits	54,652	7,923	14%	54,652	54,652	100%	14,644	-	0%
OPERATING EXPENSES									
Purchased/Property Services	61,708	10,279	17%	61,708	61,708	100%	1,000	-	0%
Supplies and Materials	46,542	89,055	191%	46,542	86,954	187%	78,650	-	0%
Equipment	256,868	101,872	40%	256,868	216,456	84%	-	-	0%
Depreciation	6,000	-	0%	6,000	6,000	100%	-	-	0%
Other	8,000	649	8%	8,000	8,000	100%	513,200	-	0%
Total Operating Expenses	379,118	201,855	53%	379,118	379,118	100%	592,850	-	0%
TOTAL EXPENDITURES	\$ 635,552	\$ 249,415	39%	\$ 635,552	\$ 635,552	100%	\$ 654,100	\$ -	0%
TRANSFERS									
Interfund Transfer - General Fund	-	-	0%	-	-	0%	(550,000)	-	0%
TOTAL TRANSFERS	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ (550,000)	\$ -	0%
Excess (Deficiency) of Revenues over Expenditures and Transfers	\$ (256,868)	\$ (192,391)	75%	\$ (256,868)	\$ (256,868)	100%	\$ -	\$ -	0%
					Actual Beginning Fund Balance				287,548
					Projected Ending Fund Balance				\$ 30,680

Douglas County School District, RE1

Quarterly Financial Report
For the Period Ended September 30, 2012



CHARTER SCHOOL
FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$3,856,108	\$3,932,146	101.97%	\$3,952,794	\$1,000,668	25.32%	\$3,952,794	\$3,952,794	100.00%
Mill Levy/Override	262,177	262,477	100.11%	283,299	97,002	34.24%	283,299	283,299	100.00%
Tuition	74,250	74,295	100.06%	74,250	8,475	11.41%	74,250	74,250	100.00%
Interest Income	14,000	12,166	86.90%	14,000	3,388	24.20%	14,000	14,000	100.00%
Student Participation Fees	45,000	48,267	107.26%	40,000	48,618	121.55%	40,000	40,000	100.00%
Child Care Fees	0	0	0.00%	0	0	0.00%	0	0	0.00%
Rental/Lease	0	28,550	0.00%	12,000	6,100	50.83%	12,000	12,000	100.00%
Contributions/Donations	0	0	0.00%	0	0	0.00%	0	0	0.00%
Categorical Revenue	47,833	50,173	104.89%	50,000	4,620	9.24%	50,000	50,000	100.00%
Other State Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cap Reserve Bond Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%
Grants Local	0	0	0.00%	0	0	0.00%	0	0	0.00%
Grants Federal	0	0	0.00%	0	0	0.00%	0	0	0.00%
Miscellaneous Revenue	0	8,353	0.00%	15,000	0	0.00%	15,000	15,000	100.00%
Total Revenue	\$4,299,368	\$4,416,427	102.72%	\$4,441,343	\$1,168,871	26.32%	\$4,441,343	\$4,441,343	100.00%
Expenditures:									
Salaries	\$2,288,800	\$2,476,614	108.21%	\$2,418,756	\$562,363	23.25%	\$2,418,756	\$2,418,756	100.00%
Benefits	595,085	579,370	97.36%	640,782	167,525	26.14%	640,782	640,782	100.00%
Purchased Services	60,337	59,955	99.37%	76,965	20,322	26.40%	76,965	76,965	100.00%
Purchased Prop Svcs	43,750	63,340	144.78%	44,505	10,359	23.28%	44,505	44,505	100.00%
Other Purch. Svcs	81,750	79,896	97.73%	83,675	26,739	31.96%	83,675	83,675	100.00%
Supplies & Materials	380,401	313,449	82.40%	423,570	61,199	14.45%	423,570	423,570	100.00%
Property	511,625	347,583	67.94%	208,025	39,945	19.20%	208,025	208,025	100.00%
Other Expenses	505,094	505,094	100.00%	506,356	126,587	25.00%	506,356	506,356	100.00%
Other Uses of Funds	36,392	2,954	8.12%	0	0	0.00%	0	0	0.00%
Grant Expense	0	0	0.00%	0	0	0.00%	0	0	0.00%
Cap Reserve Expense	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Expenditures	\$4,503,234	\$4,428,255	98.33%	\$4,402,634	\$1,015,039	23.06%	\$4,402,634	\$4,402,634	100.00%

American Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$5,241,039	\$1,317,890	25.15%	\$5,377,183	\$1,331,032	24.75%	\$5,348,473	\$5,348,473	100.00%
Mill Levy/Override	350,490	88,567	25.27%	496,675	124,477	25.06%	497,592	497,592	100.00%
Tuition	482,723	158,840	32.90%	525,703	190,058	36.15%	548,113	548,113	100.00%
Interest Income	13,200	2,736	20.73%	8,400	2,076	24.71%	7,800	7,800	100.00%
Student Participation Fees	231,617	216,649	93.54%	270,630	230,667	85.23%	267,855	267,855	100.00%
Child Care Fees	100,000	38,335	38.34%	122,000	25,487	20.89%	122,000	122,000	100.00%
Rental/Lease	15,000	11,980	79.87%	25,000	34,354	137.42%	35,000	35,000	100.00%
Contributions/Donations	109,000	40,502	37.16%	245,755	6,366	2.59%	273,400	273,400	100.00%
Categorical Revenue	70,027	11,403	16.28%	78,813	12,774	16.21%	78,543	78,543	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	0	0	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	7,151	7,151	100.00%	-	-	0.00%	0	0	0.00%
Miscellaneous Revenue	49,500	526	1.06%	38,500	886	2.30%	33,950	33,950	100.00%
Total Revenue	\$6,669,747	\$1,894,579	28.41%	\$7,188,659	\$1,958,177	27.24%	\$7,212,726	\$7,212,726	100.00%
Expenditures:									
Salaries	\$3,000,942	\$526,198	17.53%	\$3,241,558	\$601,294	18.55%	\$3,208,947	\$3,208,947	100.00%
Benefits	745,875	139,903	18.76%	855,638	167,327	19.56%	833,751	833,751	100.00%
Purchased Services	134,100	26,266	19.59%	137,000	32,088	23.42%	160,100	160,100	100.00%
Purchased Prop Svcs	1,716,454	429,640	25.03%	1,706,886	415,069	24.32%	1,705,286	1,705,286	100.00%
Other Purch. Svcs	503,488	164,637	32.70%	570,794	186,263	32.63%	580,134	580,134	100.00%
Supplies & Materials	441,232	138,018	31.28%	476,719	113,213	23.75%	472,940	472,940	100.00%
Property	102,773	40,104	39.02%	161,500	91,100	56.41%	218,007	218,007	100.00%
Other Expenses	9,547	1,825	19.12%	28,236	5,680	20.12%	27,983	27,983	100.00%
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%
Total Expenditures	\$6,661,562	\$1,473,742	22.12%	\$7,178,331	\$1,612,035	22.46%	\$7,207,148	\$7,207,148	100.00%

Ben Franklin Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	3,596,731	3,627,398	100.85%	\$4,387,714	\$1,122,606	25.59%	4,665,562	4,665,562	100.00%
Mill Levy/Override	247,638	239,238	96.61%	412,248	104,350	25.31%	341,732	341,732	100.00%
Tuition	502,960	385,957	76.74%	463,270	223,771	48.30%	336,419	336,419	100.00%
Interest Income	-	42	0.00%	-	25	0.00%	1,923	1,923	100.00%
Student Participation Fees	-	118,771	0.00%	116,810	137,190	117.45%	134,600	134,600	100.00%
Child Care Fees	-	68,333	0.00%	50,000	10,611	21.22%	6,500	6,500	100.00%
Rental/Lease	5,000	9,185	183.70%	10,000	1,880	18.80%	5,000	5,000	100.00%
Contributions/Donations	-	13,300	0.00%	90,000	88,285	98.09%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	67,116	67,116	100.00%
Categorical Revenue	-	46,501	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	60,060	15,452	25.73%	-	-	0.00%
Grants Local	-	0	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	195,000	0.00%	201,101	195,000	96.97%	4,501	4,501	100.00%
Miscellaneous Revenue	2,000	13,020	651.00%	500	-	0.00%	-	-	0.00%
Total Revenue	\$4,354,329	\$4,716,745	108.32%	\$5,791,703	\$1,899,170	32.79%	\$5,563,353	\$5,563,353	100.00%
Expenditures:									
Salaries	1,453,693	1,797,315	123.64%	2,472,595	\$473,385	19.15%	2,752,775	2,752,775	100.00%
Benefits	303,658	347,713	114.51%	578,690	97,624	16.87%	688,195	688,195	100.00%
Purchased Services	71,000	48,381	68.14%	102,000	31,759	31.14%	107,100	107,100	100.00%
Purchased Prop Svcs	882,232	891,659	101.07%	1,208,496	279,262	23.11%	1,268,925	1,268,925	100.00%
Other Purch. Svcs	503,791	517,224	102.67%	328,273	82,319	25.08%	752,653	752,653	100.00%
Supplies & Materials	387,772	393,767	101.55%	368,266	93,504	25.39%	386,680	386,680	100.00%
Property	417,589	345,034	82.63%	391,161	80,777	20.65%	402,895	402,895	100.00%
Other Expenses	1,600	7,823	488.94%	8,150	569	6.98%	10,000	10,000	100.00%
Other Uses of Funds	-	2,000	0.00%	85,000	83,101	97.77%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$4,021,335	\$4,350,916	108.20%	\$5,542,631	\$1,222,300	22.05%	\$6,369,223	\$6,369,223	100.00%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	3,024,064	3,002,210	99.28%	3,036,868	\$757,395	24.94%	3,036,868	3,036,868	100.00%
Mill Levy/Override	203,228	200,409	98.61%	304,292	70,831	23.28%	304,292	304,292	100.00%
Tuition	156,400	-	0.00%	161,400	35,420	21.95%	161,400	161,400	100.00%
Interest Income	-	4,099	0.00%	-	837	0.00%	-	-	0.00%
Student Participation Fees	60,000	-	0.00%	44,000	45,452	103.30%	44,000	44,000	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	36,420	38,303	105.17%	37,413	7,075	18.91%	37,413	37,413	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Loan Proceeds	585,000	585,000	100.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	34,140	13,378	39.19%	34,140	10,306	30.19%	34,140	34,140	100.00%
Total Revenue	\$4,099,252	\$3,843,399	93.76%	\$3,618,113	\$927,316	25.63%	\$3,618,113	\$3,618,113	100.00%
Expenditures:									
Salaries	1,826,303	1,748,874	95.76%	1,793,737	\$428,010	23.86%	1,793,737	1,793,737	100.00%
Benefits	563,243	520,912	92.48%	614,618	136,330	22.18%	614,618	614,618	100.00%
Purchased Services	67,238	120,098	178.62%	81,000	20,209	24.95%	81,000	81,000	100.00%
Purchased Prop Svcs	107,635	101,777	94.56%	112,225	4,231	3.77%	112,225	112,225	100.00%
Other Purch. Svcs	201,177	215,908	107.32%	244,045	44,901	18.40%	244,045	244,045	100.00%
Supplies & Materials	197,257	163,981	83.13%	197,257	40,515	20.54%	197,257	197,257	100.00%
Property	810,000	843,969	104.19%	45,000	14,153	31.45%	45,000	45,000	100.00%
Other Expenses	67,045	19,037	28.39%	69,185	788	1.14%	69,185	69,185	100.00%
Other Uses of Funds	111,771	120,195	107.54%	112,827	32,764	29.04%	112,827	112,827	100.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Rental Payments	495,019	495,019	100.00%	495,019	136,292	27.53%	495,019	495,019	100.00%
Total Expenditures	4,446,688	4,349,770	97.82%	3,764,913	858,193	22.79%	3,764,913	3,764,913	100.00%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	2,181,844	\$2,189,541	100.35%	2,315,997	\$561,429	24.64%	\$2,315,997	\$2,315,997	100.00%
Mill Levy/Override	146,060	145,866	99.87%	213,500	52,504	24.38%	213,500	213,500	100.00%
Tuition	903,063	1,040,806	115.25%	920,534	259,348	28.41%	920,534	920,534	100.00%
Interest Income	15,000	27,713	184.75%	11,000	4,992	49.92%	11,000	11,000	100.00%
Student Participation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Child Care Fees	288,250	273,250	94.80%	274,000	55,126	19.34%	274,000	274,000	100.00%
Rental/Lease	32,648	25,837	79.14%	26,270	5,331	20.29%	26,270	26,270	100.00%
Contributions/Tech.Fees	15,624	25,714	164.58%	14,500	13,150	90.69%	14,500	14,500	100.00%
Categorical Revenue	24,811	27,990	112.81%	32,278	5,380	21.06%	32,278	32,278	100.00%
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	-	0.00%	5,000	5,000	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	6,000	2,173	36.22%	3,000	919	30.63%	3,000	3,000	100.00%
Total Revenue	\$3,623,300	\$3,758,890	103.74%	\$3,816,079	\$958,180	25.34%	\$3,816,079	\$3,816,079	100.00%
Expenditures:									
Salaries	1,867,472	\$1,868,042	100.03%	2,026,651	\$349,259	17.22%	\$2,026,651	\$2,026,651	100.00%
Benefits	456,661	429,944	94.15%	550,748	114,491	20.90%	550,748	550,748	100.00%
Purchased Services	41,330	61,793	149.51%	69,150	15,108	22.84%	69,150	69,150	100.00%
Purchased Prop Svcs	724,000	706,735	97.62%	684,000	150,474	22.00%	684,000	684,000	100.00%
Other Purch. Svcs	311,035	310,525	99.84%	150,556	33,987	23.12%	150,556	150,556	100.00%
Supplies & Materials	179,300	269,033	150.05%	199,300	60,384	30.16%	199,300	199,300	100.00%
Property	103,853	143,236	137.92%	110,661	41,285	49.74%	110,661	110,661	100.00%
Other Expenses	9,500	8,967	94.39%	12,600	2,232	22.10%	12,600	12,600	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	10,000	-	0.00%	5,000	-	0.00%	5,000	5,000	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$3,703,152	\$3,798,275	102.57%	\$3,776,067	\$767,221	20.32%	\$3,808,666	\$3,808,666	100.00%

Hope Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	17,680,024	17,613,611	99.62%	20,514,173	4,616,442	22.50%	20,514,173	20,514,173	100.00%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Interest Income	1,200	380	31.67%	1,164	71	6.10%	1,164	1,164	100.00%
Student Participation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	2,860	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	1,414,201	1,311,031	92.70%	1,534,379	143,906	9.38%	1,534,379	1,534,379	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	58,127	41.34%	140,606	140,606	100.00%
Total Revenue	\$19,354,892	\$19,189,007	99.14%	\$22,190,322	\$4,818,546	21.71%	\$22,190,322	\$22,190,322	100.00%
Expenditures:									
Salaries	3,153,512	3,114,303	98.76%	3,470,599	778,550	22.43%	3,470,599	3,470,599	100.00%
Benefits	743,689	676,609	90.98%	922,808	167,537	18.16%	922,808	922,808	100.00%
Purchased Services	419,165	355,277	84.76%	324,404	92,470	28.50%	324,404	324,404	100.00%
Purchased Prop Svcs	208,410	296,224	142.14%	230,343	58,645	25.46%	230,343	230,343	100.00%
Other Purch. Svcs	13,910,726	13,732,290	98.72%	15,957,029	3,487,197	21.85%	15,957,029	15,957,029	100.00%
Supplies & Materials	585,160	464,696	79.41%	544,400	118,225	21.72%	544,400	544,400	100.00%
Property	314,173	328,870	104.68%	314,173	99,640	31.72%	314,173	314,173	100.00%
Other Expenses	(243,177)	(77,726)	31.96%	34,250	14,470	42.25%	34,250	34,250	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$19,091,658	\$18,890,543	98.95%	\$21,798,006	\$4,816,734	22.10%	\$21,798,006	\$21,798,006	100.00%

NorthStar Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$878,994	\$895,200	101.84%	\$3,614,047	\$887,320	24.55%	\$3,614,047	\$3,614,047	100.00%
Mill Levy/Override	66,647	60,161	90.27%	370,800	79,091	21.33%	370,800	370,800	100.00%
Tuition	29,260	30,816	105.32%	172,200	41,412	24.05%	172,200	172,200	100.00%
Interest Income	2,450	1,183	48.29%	4,200	870	20.71%	4,200	4,200	100.00%
Student Participation Fees	45,000	45,033	100.07%	46,000	53,405	116.10%	46,000	46,000	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	41,500	14,305	34.47%	261,000	22,622	8.67%	261,000	261,000	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Capital Construction	12,500	12,023	96.18%	50,000	12,785	25.57%	50,000	50,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$1,076,351	\$1,058,721	98.36%	\$904,200	\$210,185	23.25%	\$904,200	\$904,200	100.00%
Expenditures:									
Salaries	\$507,532	\$467,182	92.05%	\$2,139,221	\$505,428	23.63%	\$2,139,221	\$2,139,221	100.00%
Benefits	148,344	132,413	89.26%	643,989	149,644	23.24%	643,989	643,989	100.00%
Purchased Services	52,353	40,085	76.57%	208,664	44,666	21.41%	208,664	208,664	100.00%
Purchased Prop Svcs	293,300	295,924	100.89%	1,178,456	290,731	24.67%	1,178,456	1,178,456	100.00%
Other Purch. Svcs	6,812	5,805	85.22%	29,144	5,407	18.55%	29,144	29,144	100.00%
Supplies & Materials	79,806	92,380	115.76%	208,191	51,491	24.73%	208,191	208,191	100.00%
Property	14,050	14,245	101.39%	57,436	16,763	29.19%	57,436	57,436	100.00%
Other Expenses	644	40	6.21%	52,652	648	1.23%	52,652	52,652	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$1,102,841	\$1,048,074	95.03%	\$4,517,753	\$1,064,778	23.57%	\$4,517,753	\$4,517,753	100.00%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$3,186,600	\$803,345	25.21%	\$3,360,572	\$831,851	24.75%	\$3,360,572	\$3,366,224	100.17%
Mill Levy/Override	216,000	53,988	24.99%	297,000	77,794	26.19%	297,000	311,463	104.87%
Tuition	527,300	106,812	20.26%	693,610	145,779	21.02%	693,610	668,980	96.45%
Interest Income	500	207	41.40%	2,500	300	12.00%	2,500	1,800	72.00%
Student Participation Fees	50,500	12,798	25.34%	53,077	11,519	21.70%	53,077	47,193	88.91%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	19,300	1,530	7.93%	3,000	10	0.33%	3,000	3,000	100.00%
Contributions/Donations	76,200	20,052	26.31%	-	535	0.00%	-	-	0.00%
Categorical Revenue	38,000	6,858	18.05%	39,699	7,959	20.05%	39,699	47,754	120.29%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	5,000	5,000	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	91,300	62,637	68.61%	95,415	88,883	93.15%	95,415	101,327	106.20%
Total Revenue	\$4,210,700	\$1,073,227	25.49%	\$4,544,873	\$1,164,630	25.63%	\$4,544,873	\$4,547,741	100.06%
Expenditures:									
Salaries	\$2,198,500	\$344,895	15.69%	\$2,442,500	\$553,528	22.66%	\$2,442,500	\$2,428,800	99.44%
Benefits	582,200	100,454	17.25%	686,660	149,594	21.79%	686,660	686,660	100.00%
Purchased Services	103,400	17,586	17.01%	116,720	24,931	21.36%	116,720	123,800	106.07%
Purchased Prop Svcs	183,720	33,436	18.20%	151,342	43,102	28.48%	151,342	167,742	110.84%
Other Purch. Svcs	215,680	64,624	29.96%	226,180	70,233	31.05%	226,180	248,784	109.99%
Supplies & Materials	330,500	135,412	40.97%	283,310	113,467	40.05%	283,310	283,253	99.98%
Property	109,900	56,593	51.49%	85,000	41,450	48.76%	85,000	85,000	100.00%
Other Expenses	21,600	6,363	29.46%	20,750	4,718	22.74%	20,750	21,153	101.94%
Other Uses of Funds	-	14	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Payment	457,500	110,759	24.21%	445,000	111,134	24.97%	445,000	442,087	99.35%
Total Expenditures	\$4,203,000	\$870,136	20.70%	\$4,457,462	\$1,112,157	24.95%	\$4,457,462	\$4,487,279	100.67%

Platte River Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$2,987,722	\$748,854	25.06%	\$2,968,949	\$742,224	25.00%	\$2,968,949	\$2,968,949	100.00%
Mill Levy/Override	205,724	50,326	24.46%	277,240	69,412	25.04%	277,240	277,240	100.00%
Tuition	74,700	13,050	17.47%	76,500	22,525	29.44%	76,500	76,500	100.00%
Interest Income	7,500	417	5.56%	33,000	686	2.08%	33,000	33,000	100.00%
Student Participation Fees	69,440	69,837	100.57%	100,000	98,087	98.09%	100,000	100,000	100.00%
Child Care Fees	15,775	1,791	11.35%	10,000	2,798	27.98%	10,000	10,000	100.00%
Rental/Lease	28,138	5,425	19.28%	15,775	24,240	153.66%	15,775	15,775	100.00%
Contributions/Donations	14,905	-	0.00%	28,138	530	1.88%	28,138	28,138	100.00%
Categorical Revenue	-	6,379	0.00%	9,905	0	0.00%	9,905	9,905	100.00%
Other State Revenue	40,404	-	0.00%	38,267	7,038	18.39%	38,267	38,267	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	2,988	1,592	53.28%	2,988	2,988	100.00%
Miscellaneous Revenue	-	1,500	0.00%	5,000	-	0.00%	5,000	5,000	100.00%
Total Revenue	\$3,444,308	\$897,579	26.06%	\$3,565,762	\$969,130	27.18%	\$3,565,762	\$3,565,762	100.00%
Expenditures:									
Salaries	\$1,802,643	\$427,833	23.73%	\$1,992,084	\$461,561	23.17%	\$1,992,084	\$1,992,084	100.00%
Benefits	460,140	97,308	21.15%	508,941	89,488	17.58%	508,941	508,941	100.00%
Purchased Services	108,024	20,852	19.30%	124,403	32,480	26.11%	124,403	124,403	100.00%
Purchased Prop Svcs	101,896	26,276	25.79%	96,601	105,219	108.92%	96,601	96,601	100.00%
Other Purch. Svcs	455,875	80,895	17.74%	234,474	39,725	16.94%	234,474	234,474	100.00%
Supplies & Materials	163,337	68,549	41.97%	164,920	92,600	56.15%	164,920	164,920	100.00%
Property	81,560	17,418	21.36%	81,300	98,345	120.97%	81,300	81,300	100.00%
Other Expenses	518,664	128,646	24.80%	515,352	128,331	24.90%	515,352	515,352	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$3,692,139	\$867,777	23.50%	\$3,718,075	\$1,047,749	28.18%	\$3,718,075	\$3,718,075	100.00%

Sky View Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$3,782,696	\$949,691	25.11%	\$4,953,370	\$1,210,665	24.44%	\$4,836,111	\$4,836,111	100.00%
Mill Levy/Override	207,895	63,823	30.70%	470,820	113,221	24.05%	448,899	448,899	100.00%
Tuition	573,110	90,026	15.71%	834,586	131,229	15.72%	832,363	832,363	100.00%
Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
Student Participation Fees	48,940	32,010	65.41%	94,970	17,683	18.62%	105,040	105,040	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	40,000	-	0.00%	20,000	20,000	100.00%
Contributions/Donations	130,000	2,253	1.73%	75,000	42,167	56.22%	45,886	45,886	100.00%
Categorical Revenue	45,557	8,745	19.20%	56,420	11,791	20.90%	55,084	55,084	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	282,161	41,810	14.82%	2,000	-	0.00%	-	-	0.00%
Miscellaneous Revenue	19,700	10,807	54.86%	20,000	7,747	38.74%	31,800	31,800	100.00%
Total Revenue	\$5,090,059	\$1,199,165	23.56%	\$6,547,166	\$1,534,503	23.44%	\$6,375,183	\$6,375,183	100.00%
Expenditures:									
Salaries	\$2,473,765	\$514,045	20.78%	\$3,334,000	\$721,697	21.65%	\$3,400,000	\$3,400,000	100.00%
Benefits	611,225	116,375	19.04%	876,617	168,261	19.19%	887,240	887,240	100.00%
Purchased Services	87,700	14,264	16.26%	107,100	22,174	20.70%	121,600	121,600	100.00%
Purchased Prop Svcs	914,279	216,677	23.70%	1,089,791	78,159	7.17%	453,037	453,037	100.00%
Other Purch. Svcs	255,972	56,096	21.91%	351,103	76,199	21.70%	374,340	374,340	100.00%
Supplies & Materials	269,662	114,977	42.64%	460,744	234,210	50.83%	530,685	530,685	100.00%
Property	29,250	11,459	39.18%	25,000	17,438	69.75%	280,000	280,000	100.00%
Other Expenses	42,970	1,686	3.92%	95,982	5,508	5.74%	79,622	79,622	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	327,718	169,190	51.63%	2,000	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$5,012,541	\$1,214,769	24.23%	\$6,342,337	\$1,323,646	20.87%	\$6,126,524	\$6,126,524	100.00%

STEM Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For The Period Ended September 30, 2012

	Current Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	2,802,366	2,802,366	100.00%	3,943,552	1,348,473	34.19%	3,783,198	3,783,198	100.00%
Mill Levy/Override	188,330	188,330	100.00%	368,800	84,532	22.92%	353,818	353,818	100.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Interest Income	750	750	100.00%	-	-	0.00%	-	-	0.00%
Student Participation Fees	11,250	11,250	100.00%	107,800	92,139	85.47%	107,800	107,800	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	135,000	135,000	100.00%	-	3,877	0.00%	-	3,877	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	52,480	52,480	100.00%	50,848	12,712	25.00%	48,782	48,782	100.00%
Grants Local	-	30,009	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	195,000	195,000	100.00%	195,000	-	0.00%	195,000	195,000	100.00%
Miscellaneous Revenue	750	750	100.00%	90,000	333	0.37%	-	-	0.00%
Total Revenue	3,385,926	3,415,935	100.89%	4,756,000	1,542,066	32.42%	4,488,598	4,492,475	100.09%
Expenditures:									
Salaries	1,322,583	1,022,030	77.28%	2,006,707	749,389	37.34%	2,006,707	2,006,707	100.00%
Benefits	357,524	361,845	101.21%	578,107	314,550	54.41%	578,107	578,107	100.00%
Purchased Services	78,478	87,610	111.64%	190,685	125,568	65.85%	190,685	190,685	100.00%
Purchased Prop Svcs	734,116	658,233	89.66%	828,601	90,045	10.87%	828,601	828,601	100.00%
Other Purch. Svcs	327,507	353,158	107.83%	175,093	17,451	0.00%	175,093	175,093	0.00%
Supplies & Materials	240,296	213,983	89.05%	288,945	119,989	41.53%	288,945	288,945	100.00%
Property	215,340	459,792	213.52%	238,200	133,327	55.97%	238,200	238,200	100.00%
Other Expenses	16,875	20,909	123.91%	17,500	35	0.20%	17,500	17,500	100.00%
Other Uses of Funds	-	-	0.00%	500	58	11.60%	500	500	100.00%
Grant Expense	308,641	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	35,880	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	3,637,240	3,177,560	87.36%	4,324,338	1,550,412	35.85%	4,324,338	4,324,338	100.00%

Douglas County School District, RE1

Quarterly Financial Report

For the Period Ended September 30, 2012



QUESTIONS