

Quarterly Financial Report For The Period Ended December 31, 2010

Presented to the Board of Education
March 1, 2011

by

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Douglas County School District, RE1
Quarterly Financial Report
For The Period Ended December 31, 2010

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**DOUGLAS COUNTY SCHOOL DISTRICT
CONSOLIDATED BALANCE SHEET
For The Period Ended December 31, 2010**

CURRENT ASSETS	
Cash and Investments	\$16,559,076
Other Investments	26,000
Taxes Receivable	7,288,784
Other Receivables	69,655
Inventories	668,249
Prepaid Expenses	19,460
Total Current Assets	24,631,224
 LIABILITIES	
Accounts Payable	(157,084)
Accrued Compensation	19,515,558
Deferred Revenue	5,409,483
In-Year State Recission	-
State Loan	-
 NON-CURRENT LIABILITIES	
Due in More than One Year	4,759,164
Total Liabilities	29,527,121
 FUND BALANCE	
Fund Balance	37,277,783
Excess Revenue Over (Under) Expenditures	(42,173,680)
Total Fund Balance	(4,895,897)
TOTAL LIABILITIES AND FUND BALANCE	\$24,631,224

**DOUGLAS COUNTY SCHOOL DISTRICT
COMPARATIVE SCHEDULE SUMMARY
For The Period Ended December 31, 2010**

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
Student FTE	56,945	56,181		57,566	57,566		57,566	57,566	
REVENUE									
Property Taxes	\$ 153,706,458	\$ 6,249,012	4%	\$ 156,113,469	\$ 6,831,505	4%	\$ 156,113,469	\$ 155,113,469	99%
Specific Ownership Taxes	19,002,460	5,418,654	29%	17,002,460	5,340,697	31%	17,002,460	16,002,460	94%
State Equalization	262,490,819	125,754,851	48%	244,824,259	149,700,122	61%	244,824,259	239,870,970	98%
Categorical Revenue									
ECEA - Special Education	6,621,941	6,443,519	97%	6,648,429	6,557,146	99%	6,648,429	6,648,429	100%
Transportation	4,108,533	4,104,087	100%	-	-	0%	-	-	0%
Other	971,882	446,442	46%	1,157,051	403,428	35%	1,157,051	753,428	65%
Charter School Services	3,972,645	2,444,717	62%	3,790,025	-	0%	3,790,025	3,790,025	100%
State Interest Free Loan	-	32,299,143	0%	-	-	0%	-	-	0%
Other Revenue	14,317,517	7,660,433	54%	14,201,234	8,755,003	62%	14,201,234	12,182,663	86%
TOTAL REVENUE	465,192,255	190,820,858	41%	443,736,927	177,587,901	40%	443,736,927	434,361,444	98%
Total Salaries	265,343,867	131,801,034	50%	237,852,444	116,629,375	49%	237,852,444	235,258,750	99%
Total Benefits	83,185,293	44,477,388	53%	71,564,899	34,521,235	48%	71,564,899	69,042,470	96%
Total Operating Expenses	63,772,682	16,744,166	26%	53,801,126	21,470,537	40%	53,801,126	53,801,126	100%
Total Carryforward / Early Separation Agreement				20,215,112	0	0%	20,215,112	20,215,112	100%
TOTAL EXPENDITURES	412,301,842	193,022,588	47%	383,433,581	172,621,147	45%	383,433,581	378,317,458	99%
TRANSFERS AND ALLOCATIONS									
Charter/Kindie Allocations	48,155,053	22,709,461	47%	50,778,882	20,684,570	41%	50,778,882	46,089,243	91%
Cap/Insurance Reserve	15,431,916	15,431,916	100%	3,699,141	3,699,141	100%	3,699,141	3,699,141	100%
Bond Interest Transfer	(910,000)	-	0%	(364,000)	-	0%	(364,000)	(364,000)	100%
Interfund Transfers	4,347,932	4,829,472	111%	23,633,354	22,755,415	96%	23,633,354	23,633,354	100%
TOTAL TRANSFERS AND ALLOCATIONS	67,024,901	42,970,849	64%	77,747,377	47,139,126	61%	77,747,377	73,057,738	94%
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	\$ (14,134,488)	\$ (45,172,579)	320%	\$ (17,444,031)	\$ (42,172,372)	242%	\$ (17,444,031)	\$ (17,013,752)	98%
Beginning Fund Balance	15,836,146			44,763,544	44,763,544			44,763,544	
Ending Fund Balance	\$ 1,701,658			\$ 27,319,513	\$ 2,591,172			\$ 27,749,792	
FY 2009-2010 EFB	\$ 44,763,544								

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT
CONSOLIDATED REVENUES
AS OF DECEMBER 31, 2010**

REVENUE	FY 2009-2010 Actual	FY 2010-2011 Actual	Variance Incr / (Decr)	Percentage Incr / (Decr)
Local Taxes	\$11,667,666	\$12,172,202	\$504,536	4%
Intergovernmental	\$136,748,899	\$156,660,696	\$19,911,797	13%
Charter School Reimbursement	\$2,444,717	\$0	(\$2,444,717)	0%
State Interest Free Loan	\$32,299,143	\$0	(\$32,299,143)	0%
Other Local	\$7,660,433	\$8,755,003	\$1,094,570	13%
TOTAL REVENUES	<u>\$190,820,858</u>	<u>\$177,587,901</u>	<u>(\$13,232,957)</u>	<u>-7%</u>

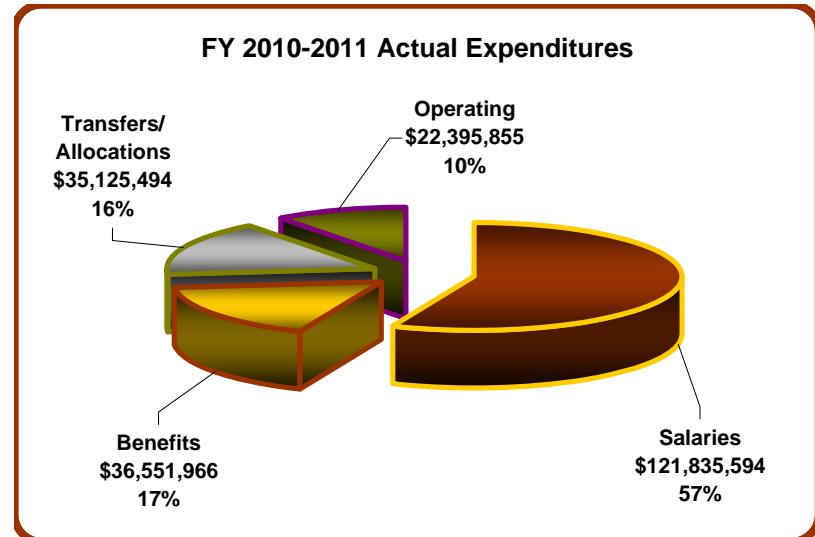
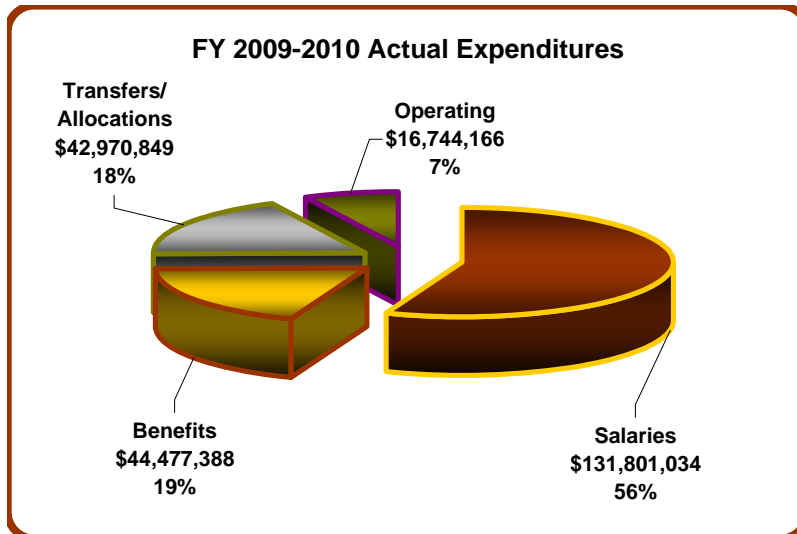
The **District's Tax Revenues** are principally derived from Property Tax and Specific Ownership Tax receipts. FY 2010-2011 Property Taxes are calculated by applying the forecasted December 2010 mil levy upon the 2010 assessed valuation of residential and commercial property within the District. **Specific Ownership Tax** remains subject to economic fluctuations; will be monitored for potential shortfall in FY 2010-2011.

The largest portion of **Intergovernmental Revenues** are the School Finance Act dollars allocated by the Colorado General Assembly. FY 2010-2011 is showing a larger increase than the previous year due to the state releasing an extra month's payment of state equalization funds due to the potential passage of Amendment 60 and 61 and Proposition 101 in the fall of 2010.

Charter School Reimbursement revenues have not been posted as of December 31, 2010, but will record in January 2011 in the amount of \$3,019,149.

The District has not had to borrow from the State Interest Free Loan Program as of December 31, 2010. Borrowing is anticipated to begin in January 2011.

**CONSOLIDATED COMPARISON OF ACTUAL EXPENDITURES
 FY 2009-2010 to FY 2010-2011
 For the Period Ending December 31, 2010**



Fiscal Year 2010-2011 expenditures continued to be monitored closely for deviations from budget and against future economic conditions. Salaries and benefits continue to comprise the majority of General Fund expenses at 74%. The District is taking a conservative approach in expenditures in an attempt to alleviate future necessary budget reductions.

UTILITY BUDGET REPORT - December 31, 2010

	FY 2010-2011 Budget	Available as of December 2010	Expended as of December 2010	% Expended	Status
Electric	\$9,380,025.00	\$6,233,047.29	\$3,146,977.71	33.5%	Good
Natural Gas	\$2,153,532.00	\$1,597,294.59	\$556,237.41	25.8%	Good
Water & Sewer	\$1,238,832.00	\$842,850.75	\$395,981.25	32.0%	Good
Irrigation	\$1,144,933.00	\$632,197.59	\$512,735.41	44.8%	Good
Trash	\$323,200.00	\$211,019.40	\$112,180.60	34.7%	Good
Propane	\$12,500.00	\$9,612.71	\$2,887.29	23.1%	Good
	\$14,253,022.00	\$9,526,022.33	\$4,726,999.67	33.2%	Good

Overview: *The table above shows the current status of our utilities budgets. The Year-to-Date expenditures are compared to our previous fiscal year. At the halfway point in the fiscal year we are showing good potential surplus. If the weather trends continue and we maintain our focus on the importance of utility expense management we should see a solid surplus at year's end. With increased rates in many of our utilities, the focus on management is even more important now.*

Electric: *The rates for electricity continue to rise at a historic pace. The focus of the energy management program remains reduction of electric consumption. Our Energy Management Voluntary Incentive Program v2.0 is in full swing and we show many schools with reduced usage and demand. This is helping to provide our current surplus – and we plan to increase that if possible.*

Natural Gas: *Currently, gas prices are seeing a slight increase due to our first true cold snap and increased demand. Half of our supply is on sales gas pricing, and half is on a transport gas contract. If the mild winter continues we will see a good surplus in this budget. This is the most unpredictable budget this time of year.*

Water/Sewer/Irrigation: *The mild weather that continued into December has pushed this budget beyond what we spent last year. We are still budgeted to show a surplus in this area. However, with a predicted dry spring this surplus could be needed. This will be tight down to the end of the year potentially.*

Trash: *This budget will continue to shrink over time as we grow our recycling program to larger volumes. Many of our schools are stepping up to reduce our material waste stream. The slight increase in this year's budget is due to added space.*

Propane: *Propane is only used at Cherry Valley Elementary. This is not a regular monthly charge, but only when the tank needs to be refilled.*

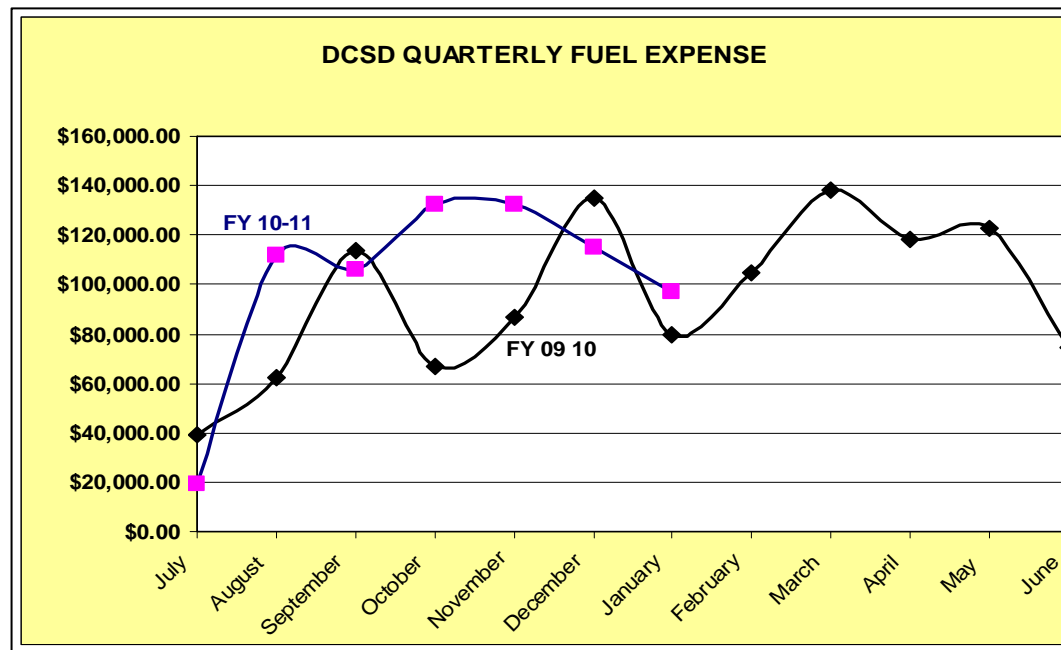
Transportation Monthly Fuel Expense

Transportation Monthly Fuel Expense - 2nd Quarter FY 2010-2011

The second quarter of fiscal year 2010-11 is complete. Our fuel consumption, coupled with increased fuel prices, has resulted in total monthly fuel expenses that were higher than the previous year's time period. The total monthly fuel expenses for the second quarter, while slightly higher than the previous years, are well within the budgeted fuel dollars for the covered period.

Referencing the line graph provided, you will notice the increased dollars for the second quarter months of October, November, and December. Contrasting the month of October 2009 against the same month of 2010 has yielded some interesting information. There was a 13 % increase in fuel cost between the two years. Additionally, the Transportation Department traveled approximately 33,281 additional bus miles. The month of November has revealed similar information. When comparing the average fuel costs between November 2009 and November 2010 we discovered an 18% increase in average price per gallon. In addition to this cost increase, the Department traveled an additional 36,242 miles during the month. December is typically less expensive with the holiday break consuming nearly 40% of the month.

While fuel prices are rising again, our consistent mileage and budget preparation have positioned the District well for the third quarter. The social unrest across the world has left future pricing extremely unpredictable in the short term. Additionally, for the second half of the year we are expecting to see some gradual increases in fuel prices as factors such as summer blended products begin to enter the market. Douglas County School District purchases fuel off of an OPS average. This average allows the District to take full advantage of the competitive pricing that the market allows. With our competitive pricing, thoughtful budgeting, and predictable mileage, we are optimistic that our budget will remain accurate through the second half of the 2010-2011 fiscal year.



Douglas County School District RE-1
Capital Reserve Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Certificate of Participation-Sky View	1,500,000	-	0%	-	-	0%	-	-	0%
Other Revenue	375,000	173,881	46%	-	24,279	0%	-	24,279	0%
TOTAL REVENUE	<u>1,875,000</u>	<u>173,881</u>	<u>9%</u>	<u>0</u>	<u>24,279</u>	<u>0%</u>	<u>0</u>	<u>24,279</u>	<u>0%</u>
OPERATING EXPENSES									
Purchased/Property Services	1,372,500	320,086	23%	-	17,194	0%	-	17,194	0%
Supplies and Materials	-	-	0%	-	-	0%	-	-	0%
Equipment/Building	12,479,224	14,385,253	115%	3,527,377	1,684,490	48%	3,527,377	3,510,183	100%
Other	1,416,522	2,789,366	197%	-	-	0%	-	-	0%
Total Operating Expenses	<u>15,268,246</u>	<u>17,494,705</u>	<u>115%</u>	<u>3,527,377</u>	<u>1,701,684</u>	<u>48%</u>	<u>3,527,377</u>	<u>3,527,377</u>	<u>100%</u>
TOTAL EXPENDITURES	<u>15,268,246</u>	<u>17,494,705</u>	<u>115%</u>	<u>3,527,377</u>	<u>1,701,684</u>	<u>48%</u>	<u>3,527,377</u>	<u>3,527,377</u>	<u>100%</u>
TRANSFERS AND ALLOCATIONS									
Charter School Allocations	-	-	0%	-	-	0%	-	-	0%
Capital Reserve	(12,575,620)	(12,575,620)	100%	-	-	0%	-	-	0%
Bond Interest Transfer	-	(356,781)	0%	-	-	0%	-	-	0%
Interfund Transfers	-	(13,920,000)	0%	(3,527,377)	(3,527,377)	100%	(3,527,377)	(3,527,377)	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>(12,575,620)</u>	<u>(26,852,401)</u>	<u>214%</u>	<u>(3,527,377)</u>	<u>(3,527,377)</u>	<u>100%</u>	<u>(3,527,377)</u>	<u>(3,527,377)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ (817,626)</u>	<u>\$ 9,531,577</u>	<u>-1166%</u>	<u>\$ -</u>	<u>\$ 1,849,972</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 24,279</u>	<u>0%</u>
Beginning Fund Balance	<u>1,540,823</u>			<u>5,747,538</u>	<u>5,747,538</u>			<u>5,747,538</u>	
Ending Fund Balance	<u>\$ 723,197</u>			<u>\$ 5,747,538</u>	<u>\$ 7,597,510</u>			<u>\$ 5,771,817</u>	
FY 2009-2010 EFB	<u>\$ 5,747,538</u>								

Douglas County School District RE-1
Capital Projects Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
Certificate of Participation-Sky View	-	-	0%	-	-	0%	-	-	0%
Other Revenue	-	-	0%	-	-	0%	-	-	0%
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>0</u>	<u>0%</u>
OPERATING EXPENSES									
Purchased/Property Services	-	-	0%	-	-	0%	-	-	0%
Supplies and Materials	-	-	0%	-	-	0%	-	-	0%
Equipment/Building	-	-	0%	3,327,000	2,338,311	70%	3,327,000	3,327,000	100%
Other	-	-	0%	-	-	0%	-	-	0%
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0%</u>	<u>3,327,000</u>	<u>2,338,311</u>	<u>70%</u>	<u>3,327,000</u>	<u>3,327,000</u>	<u>100%</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0%</u>	<u>3,327,000</u>	<u>2,338,311</u>	<u>70%</u>	<u>3,327,000</u>	<u>3,327,000</u>	<u>100%</u>
TRANSFERS AND ALLOCATIONS									
Charter School Allocations	-	-	0%	-	-	0%	-	-	0%
Capital Reserve	-	-	0%	(3,327,000)	(3,327,000)	100%	(3,327,000)	(3,327,000)	100%
Bond Interest Transfer	-	-	0%	-	-	0%	-	-	0%
TOTAL TRANSFERS AND ALLOCATIONS	<u>0</u>	<u>0</u>	<u>0%</u>	<u>(3,327,000)</u>	<u>(3,327,000)</u>	<u>100%</u>	<u>(3,327,000)</u>	<u>(3,327,000)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 988,689</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
Beginning Fund Balance	<u>0</u>			<u>0</u>				<u>0</u>	
Ending Fund Balance	<u>\$ -</u>			<u>\$ -</u>				<u>\$ -</u>	
FY 2009-2010 EFB	<u>\$ -</u>								

Douglas County School District RE-1
Government Designated Purpose Grants Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Categorical Revenue									
State Grants	\$ 2,365,160	\$ 535,406	23%	\$ 2,115,032	\$ 394,525	19%	\$ 2,115,032	\$ 2,115,032	100%
Federal Grants	18,422,010	4,735,910	26%	16,769,312	3,747,479	22%	16,769,312	16,769,312	100%
Other Revenue	335,367	288,353	86%	343,222	188,263	55%	343,222	343,222	100%
TOTAL REVENUE	<u>21,122,537</u>	<u>5,559,669</u>	<u>26%</u>	<u>19,227,566</u>	<u>4,330,267</u>	<u>23%</u>	<u>19,227,566</u>	<u>19,227,566</u>	<u>100%</u>
Total Salaries	8,214,745	3,315,160	40%	7,566,164	3,069,803	41%	7,566,164	7,566,164	100%
Total Benefits	2,057,870	1,041,011	51%	1,922,756	963,746	50%	1,922,756	1,922,756	100%
OPERATING EXPENSES									
Purchased/Property Services	1,633,734	370,310	23%	1,581,913	504,791	32%	1,581,913	1,581,913	100%
Supplies and Materials	1,174,823	271,405	23%	699,597	343,813	49%	699,597	699,597	100%
Equipment	2,431,871	161,930	7%	2,204,954	78,852	4%	2,204,954	2,204,954	100%
Other	989,211	10,529	1%	926,680	9,045	1%	926,680	926,680	100%
Contingency Reserve	4,373,523	-	0%	4,325,502	-	0%	4,325,502	4,325,502	100%
Total Operating Expenses	<u>10,603,162</u>	<u>814,174</u>	<u>8%</u>	<u>9,738,646</u>	<u>936,501</u>	<u>10%</u>	<u>9,738,646</u>	<u>9,738,646</u>	<u>100%</u>
TOTAL EXPENDITURES	<u>20,875,777</u>	<u>5,170,345</u>	<u>25%</u>	<u>19,227,566</u>	<u>4,970,050</u>	<u>26%</u>	<u>19,227,566</u>	<u>19,227,566</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ 246,760</u>	<u>\$ 389,324</u>		<u>\$ -</u>	<u>\$ (639,783)</u>		<u>\$ -</u>	<u>\$ -</u>	
Beginning Fund Balance	<u>185,120</u>			<u>185,120</u>	<u>185,120</u>			<u>185,120</u>	
Ending Fund Balance	<u>\$ 431,880</u>			<u>\$ 185,120</u>	<u>\$ (454,663)</u>			<u>\$ 185,120</u>	
FY 2009-2010 EFB	<u>\$ 185,120</u>								

Douglas County School District RE-1
Athletics and Activities Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 3,891,363	\$ 4,313,213	111%	\$ 7,150,995	\$ 4,779,492	67%	\$ 7,150,995	\$ 6,793,445	95%
TOTAL REVENUE	<u>3,891,363</u>	<u>4,313,213</u>	<u>111%</u>	<u>7,150,995</u>	<u>4,779,492</u>	<u>67%</u>	<u>7,150,995</u>	<u>6,793,445</u>	<u>95%</u>
Total Salaries	3,934,601	2,050,304	52%	3,470,701	1,959,965	56%	3,470,701	3,401,287	98%
Total Benefits	619,791	313,416	51%	607,866	317,903	52%	607,866	595,709	98%
OPERATING EXPENSES									
Purchased/Property Services	935,016	1,009,777	108%	1,667,720	868,521	52%	1,667,720	1,667,720	100%
Fuel	-	-	0%	-	85	0%	-	85	0%
Supplies and Materials	3,240,617	2,332,320	72%	4,560,973	2,571,376	56%	4,560,973	4,378,534	96%
Equipment	22,313	5,252	24%	19,700	9,181	47%	19,700	14,700	75%
Other	661,959	288,447	44%	711,441	350,462	49%	711,441	711,441	100%
Total Operating Expenses	<u>4,859,905</u>	<u>3,635,796</u>	<u>75%</u>	<u>6,959,834</u>	<u>3,799,625</u>	<u>55%</u>	<u>6,959,834</u>	<u>6,772,480</u>	<u>97%</u>
TOTAL EXPENDITURES	<u>9,414,297</u>	<u>5,999,516</u>	<u>64%</u>	<u>11,038,401</u>	<u>6,077,493</u>	<u>55%</u>	<u>11,038,401</u>	<u>10,769,476</u>	<u>98%</u>
TRANSFERS AND ALLOCATIONS									
Interfund Transfers	(4,829,472)	(4,829,472)	100%	(3,887,406)	(3,887,406)	100%	(3,887,406)	(3,887,406)	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>(4,829,472)</u>	<u>(4,829,472)</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 and Allocations	<u>\$ (693,462)</u>	<u>\$ 3,143,169</u>	<u>-453%</u>	<u>\$ -</u>	<u>\$ 2,589,405</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ (88,624)</u>	<u>0%</u>
Beginning Fund Balance	<u>786,565</u>			<u>1,010,793</u>	<u>1,010,793</u>			<u>1,010,793</u>	
Ending Fund Balance	<u>\$ 93,103</u>			<u>\$ 1,010,793</u>	<u>\$ 3,600,198</u>			<u>\$ 922,169</u>	
FY 2009-2010 EFB	<u>\$ 1,010,793</u>								

Unaudited for management use only

Douglas County School District RE-1
Transportation Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Categorical Revenue									
Transportation	\$ -	\$ -	0%	\$ 4,124,967	\$ 3,878,897	94%	\$ 4,124,967	\$ 3,878,897	94%
Other Revenue	-	-	0%	2,762,820	552,797	20%	2,762,820	2,262,820	82%
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0%</u>	<u>6,887,787</u>	<u>4,431,694</u>	<u>64%</u>	<u>6,887,787</u>	<u>6,141,717</u>	<u>89%</u>
Total Salaries	0	0	0%	10,916,714	5,206,219	48%	10,916,714	10,412,438	95%
Total Benefits	0	0	0%	4,602,854	2,030,731	44%	4,602,854	4,061,462	88%
OPERATING EXPENSES									
Purchased/Property Services	-	-	0%	552,489	276,487	50%	552,489	552,489	100%
Utilities	-	-	0%	7,615	2,369	31%	7,615	7,615	100%
Fuel	-	-	0%	2,969,545	810,953	27%	2,969,545	2,969,545	100%
Supplies and Materials	-	-	0%	813,123	434,799	53%	813,123	813,123	100%
Equipment	-	-	0%	22,120	7,303	33%	22,120	22,120	100%
Other	-	-	0%	(983,041)	(606,593)	62%	(983,041)	(983,041)	100%
Total Operating Expenses	0	0	0%	3,381,851	925,318	27%	3,381,851	3,381,851	100%
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0%</u>	<u>18,901,419</u>	<u>8,162,268</u>	<u>43%</u>	<u>18,901,419</u>	<u>17,855,751</u>	<u>94%</u>
TRANSFERS AND ALLOCATIONS									
Interfund Transfers	-	-	0%	(12,013,632)	(12,013,632)	100%	(12,013,632)	(12,013,632)	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>0</u>	<u>-</u>	<u>0%</u>	<u>(12,013,632)</u>	<u>(12,013,632)</u>	<u>100%</u>	<u>(12,013,632)</u>	<u>(12,013,632)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	\$ -	\$ -	0%	\$ -	\$ 8,283,058	0%	\$ -	\$ 299,598	
Beginning Fund Balance	0			0				0	
Ending Fund Balance	\$ -			\$ -				\$ 299,598	
FY 2009-2010 EFB	\$ -								

Unaudited for management use only

Douglas County School District RE-1
Debt Service/Bond Redemption Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Property Taxes	\$66,850,527	\$ 2,630,535	4%	\$69,681,102	\$ 2,988,840	4%	\$ 69,681,102	\$ 69,681,102	100%
Other Revenue	910,000	76,743	8%	364,000	40,777	11%	364,000	364,000	100%
TOTAL REVENUE	<u>67,760,527</u>	<u>2,707,278</u>	<u>4%</u>	<u>70,045,102</u>	<u>3,029,617</u>	<u>4%</u>	<u>70,045,102</u>	<u>70,045,102</u>	<u>100%</u>
OPERATING EXPENSES									
Principal	60,137,544	146,307,179	243%	67,310,740	-	0%	67,310,740	67,310,740	100%
Interest	-	-	0%	-	-	0%	-	-	0%
Bond Refinance	-	-	0%	286,208	103,628,223	36207%	286,208	103,628,223	36207%
Other	-	45,656	0%	-	4,100	0%	-	4,100	0%
Total Operating Expenses	<u>60,137,544</u>	<u>146,352,835</u>	<u>243%</u>	<u>67,596,948</u>	<u>103,632,323</u>	<u>153%</u>	<u>67,596,948</u>	<u>170,943,063</u>	<u>253%</u>
TOTAL EXPENDITURES	<u>60,137,544</u>	<u>146,352,835</u>	<u>243%</u>	<u>67,596,948</u>	<u>103,632,323</u>	<u>153%</u>	<u>67,596,948</u>	<u>170,943,063</u>	<u>253%</u>
TRANSFERS AND ALLOCATIONS									
Bond Refinance	-	(100,997,979)	0%	-	(103,652,133)	0%	-	(103,652,133)	0%
Interfund Transfers	910,000	-	0%	364,000	-	0%	364,000	364,000	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>910,000</u>	<u>(100,997,979)</u>		<u>364,000</u>	<u>(103,652,133)</u>		<u>364,000</u>	<u>(103,288,133)</u>	
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ 6,712,983</u>	<u>\$ (42,647,578)</u>	<u>-635%</u>	<u>\$ 2,448,154</u>	<u>\$ 3,049,427</u>	<u>125%</u>	<u>\$ 2,448,154</u>	<u>\$ 2,390,172</u>	<u>98%</u>
Beginning Fund Balance	<u>45,933,955</u>			<u>55,124,890</u>	<u>55,124,890</u>			<u>55,124,890</u>	
Ending Fund Balance	<u>\$52,646,938</u>			<u>\$57,573,044</u>	<u>\$ 58,174,317</u>			<u>\$ 57,515,062</u>	
FY 2009-2010 EFB	<u>\$55,124,890</u>								

**Douglas County School District RE-1
Building Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10**

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Earnings on Investments	\$ 1,500,000	\$ 671,471	45%	\$ 250,000	\$ 340,288	136%	\$ 250,000	\$ 340,288	136%
TOTAL REVENUE	<u>1,500,000</u>	<u>671,471</u>	<u>45%</u>	<u>250,000</u>	<u>340,288</u>	<u>136%</u>	<u>250,000</u>	<u>340,288</u>	<u>136%</u>
Total Salaries	1,149,983	493,396	43%	864,037	490,494	57%	864,037	864,037	100%
Total Benefits	289,603	115,970	40%	218,912	117,534	54%	218,912	218,912	100%
OPERATING EXPENSES									
Purchased/Property Services	4,600,000	957,689	21%	50,000	309,490	619%	50,000	309,490	619%
Supplies and Materials	4,200,000	794,307	19%	145,000	1,191,801	822%	145,000	1,191,801	822%
Building Remodels	51,150,000	21,413,729	42%	15,000,000	8,181,746	55%	15,000,000	13,800,000	92%
Other	7,050	7,162	102%	-	2,111	0%	-	2,111	0%
Total Operating Expenses	<u>59,957,050</u>	<u>23,172,887</u>	<u>39%</u>	<u>15,195,000</u>	<u>9,685,148</u>	<u>64%</u>	<u>15,195,000</u>	<u>15,303,402</u>	<u>101%</u>
TOTAL EXPENDITURES	<u>61,396,636</u>	<u>23,782,253</u>	<u>39%</u>	<u>16,277,949</u>	<u>10,293,176</u>	<u>63%</u>	<u>16,277,949</u>	<u>16,386,351</u>	<u>101%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ (59,896,636)</u>	<u>\$ (23,110,782)</u>	<u>39%</u>	<u>\$ (16,027,949)</u>	<u>\$ (9,952,888)</u>	<u>62%</u>	<u>\$ (16,027,949)</u>	<u>\$ (16,046,063)</u>	<u>100%</u>
Beginning Fund Balance	<u>84,457,082</u>			<u>30,123,296</u>	<u>30,123,296</u>			<u>30,123,296</u>	
Ending Fund Balance	<u>\$ 24,560,446</u>			<u>\$ 14,095,347</u>	<u>\$ 20,170,408</u>			<u>\$ 14,077,233</u>	
FY 2009-2010 EFB	<u>\$ 30,123,296</u>								

Unaudited for management use only

Douglas County School District RE-1
Nutrition Services Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Categorical Revenue									
State Grants	\$ 135,903	\$ 148,417	109%	\$ 149,632	\$ 120,629	81%	\$ 149,632	\$ 136,165	91%
Federal Grants	2,522,059	880,453	35%	2,842,332	1,047,249	37%	2,842,332	2,984,449	105%
Other Revenue	13,941,901	5,773,501	41%	12,434,932	5,639,065	45%	12,434,932	12,807,980	103%
TOTAL REVENUE	<u>16,599,863</u>	<u>6,802,371</u>	<u>41%</u>	<u>15,426,896</u>	<u>6,806,943</u>	<u>44%</u>	<u>15,426,896</u>	<u>15,928,594</u>	<u>103%</u>
SALARIES - POSITIONS									
Total Salaries	5,491,258	2,916,428	53%	4,828,178	2,127,050	44%	4,828,178	4,683,333	97%
BENEFITS									
Total Benefits	1,751,206	976,039	56%	1,638,805	680,614	42%	1,638,805	1,556,865	95%
OPERATING EXPENSES									
Purchased/Property Services	240,530	319,890	133%	550,550	288,389	52%	550,550	539,539	98%
Fuel	-	178	0%	-	-	0%	-	-	0%
Supplies and Materials	7,392,301	3,299,392	45%	6,709,706	2,979,141	44%	6,709,706	6,575,512	98%
Equipment	706,361	102,694	15%	305,000	10,904	4%	305,000	216,550	71%
Other	710,500	342,286	48%	581,199	303,037	52%	581,199	563,763	97%
Total Operating Expenses	<u>9,049,692</u>	<u>4,064,440</u>	<u>45%</u>	<u>8,146,455</u>	<u>3,581,471</u>	<u>44%</u>	<u>8,146,455</u>	<u>7,895,364</u>	<u>97%</u>
TOTAL EXPENDITURES	<u>16,292,156</u>	<u>7,956,907</u>	<u>49%</u>	<u>14,613,438</u>	<u>6,389,135</u>	<u>44%</u>	<u>14,613,438</u>	<u>14,135,562</u>	<u>97%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ 307,707</u>	<u>\$ (1,154,536)</u>	<u>-375%</u>	<u>\$ 813,458</u>	<u>\$ 417,808</u>	<u>51%</u>	<u>\$ 813,458</u>	<u>\$ 1,793,032</u>	<u>220%</u>
Beginning Fund Balance	<u>926,064</u>			<u>151,739</u>	<u>151,739</u>			<u>151,739</u>	
Ending Fund Balance	<u>\$ 1,233,771</u>			<u>\$ 965,197</u>	<u>\$ 569,547</u>			<u>\$ 1,944,771</u>	
FY 2009-2010 EFB	<u>\$ 151,739</u>								

Unaudited for management use only

**Douglas County School District RE-1
Child Care Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10**

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 9,489,398	\$ 4,451,819	47%	\$ 8,879,677	\$ 4,354,769	49%	\$ 8,879,677	\$ 8,435,693	95%
TOTAL REVENUE	<u>9,489,398</u>	<u>4,451,819</u>	<u>47%</u>	<u>8,879,677</u>	<u>4,354,769</u>	<u>49%</u>	<u>8,879,677</u>	<u>8,435,693</u>	<u>95%</u>
SALARIES - POSITIONS									
Total Salaries	5,543,207	2,833,319	51%	5,029,108	2,726,278	54%	5,029,108	4,978,817	99%
BENEFITS									
Total Benefits	1,731,024	896,247	52%	1,818,167	853,018	47%	1,818,167	1,781,804	98%
OPERATING EXPENSES									
Purchased/Property Services	518,347	193,206	37%	503,660	201,782	40%	503,660	438,184	87%
Supplies and Materials	2,850,640	275,288	10%	399,528	255,066	64%	399,528	363,570	91%
Equipment	303,828	13,061	4%	32,548	10,028	31%	32,548	27,015	83%
Other	1,206,499	331,200	27%	1,096,666	230,373	21%	1,096,666	679,933	62%
Total Operating Expenses	<u>4,879,314</u>	<u>812,755</u>	<u>17%</u>	<u>2,032,402</u>	<u>697,249</u>	<u>34%</u>	<u>2,032,402</u>	<u>1,508,702</u>	<u>74%</u>
TOTAL EXPENDITURES	<u>12,153,545</u>	<u>4,542,321</u>	<u>37%</u>	<u>8,879,677</u>	<u>4,276,545</u>	<u>48%</u>	<u>8,879,677</u>	<u>8,269,323</u>	<u>93%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ (2,664,147)</u>	<u>\$ (90,502)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 78,224</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 166,370</u>	<u>0%</u>
Beginning Fund Balance	<u>2,337,098</u>			<u>2,808,639</u>	<u>2,808,639</u>			<u>2,808,639</u>	
Ending Fund Balance	<u>\$ (327,049)</u>			<u>\$ 2,808,639</u>	<u>\$ 2,886,863</u>			<u>\$ 2,975,009</u>	
FY 2009-2010 EFB	<u>\$ 2,808,639</u>								

Unaudited for management use only

Douglas County School District RE-1
Insurance Reserve Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
SALARIES - POSITIONS									
Administrators	\$ 215,088	\$ 107,544	50%	\$ 222,888	\$ 111,200	50%	\$ 222,888	\$ 195,400	88%
Professional/Technical	194,161	97,080	50%	194,161	97,081	50%	194,161	\$ 194,162	100%
Office Support	80,808	40,559	50%	80,808	40,566	50%	80,808	\$ 81,132	100%
Sub Total Salaries - Positions	<u>490,057</u>	<u>245,183</u>	<u>50%</u>	<u>497,857</u>	<u>248,847</u>	<u>50%</u>	<u>497,857</u>	<u>470,694</u>	<u>95%</u>
ADDITIONAL PAY									
Other Pay	19,843	-	0%	19,843	-	0%	19,843	0	0%
Sub Total Additional Pay	<u>19,843</u>	<u>-</u>	<u>0%</u>	<u>19,843</u>	<u>-</u>	<u>0%</u>	<u>19,843</u>	<u>0</u>	<u>0%</u>
Total Salaries	509,900	245,183	48%	517,700	248,847	48%	517,700	470,694	91%
Total Benefits	122,294	60,217	49%	139,322	65,165	47%	139,322	125,330	90%
OPERATING EXPENSES									
Purchased/Property Services	3,143,018	1,725,248	55%	3,002,019	1,971,229	66%	3,002,019	3,177,056	106%
Supplies and Materials	10,500	6,032	57%	10,500	3,306	31%	10,500	10,500	100%
Equipment	48,000	15,097	31%	24,000	6,424	27%	24,000	21,000	88%
Other	5,600	2,778	50%	5,600	3,201	57%	5,600	5,600	100%
Total Operating Expenses	<u>3,207,118</u>	<u>1,749,155</u>	<u>55%</u>	<u>3,042,119</u>	<u>1,984,160</u>	<u>65%</u>	<u>3,042,119</u>	<u>3,214,156</u>	<u>106%</u>
TOTAL EXPENDITURES	<u>3,839,312</u>	<u>2,054,555</u>	<u>54%</u>	<u>3,699,141</u>	<u>2,298,172</u>	<u>62%</u>	<u>3,699,141</u>	<u>3,810,180</u>	<u>103%</u>
TRANSFERS AND ALLOCATIONS									
Insurance Reserve	(2,856,296)	(2,856,296)	100%	(3,699,141)	(3,699,141)	100%	(3,699,141)	(3,699,141)	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>(2,856,296)</u>	<u>(2,856,296)</u>	<u>100%</u>	<u>(3,699,141)</u>	<u>(3,699,141)</u>	<u>100%</u>	<u>(3,699,141)</u>	<u>(3,699,141)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ (983,016)</u>	<u>\$ 801,741</u>	<u>-82%</u>	<u>\$ -</u>	<u>\$ 1,400,969</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ (111,039)</u>	<u>0%</u>
Beginning Fund Balance	<u>1,564,797</u>			<u>1,330,183</u>	<u>1,330,183</u>			<u>1,330,183</u>	
Ending Fund Balance	<u>\$ 581,781</u>			<u>\$ 1,330,183</u>	<u>\$ 2,731,152</u>			<u>\$ 1,219,144</u>	
FY 2009-2010 EFB	<u>\$ 1,330,183</u>								

Douglas County School District RE-1
Medical Self-Insurance Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 43,694,440	\$ 21,019,431	48%	\$ 44,203,386	\$ 18,835,049	43%	\$ 44,203,386	\$ 44,203,386	100%
TOTAL REVENUE	<u>43,694,440</u>	<u>21,019,431</u>	<u>48%</u>	<u>44,203,386</u>	<u>18,835,049</u>	<u>43%</u>	<u>44,203,386</u>	<u>44,203,386</u>	<u>100%</u>
SALARIES - POSITIONS									
Total Salaries	321,589	165,604	51%	319,589	161,217	50%	319,589	319,589	100%
BENEFITS									
Total Benefits	90,854	46,403	51%	120,752	46,552	39%	120,752	120,752	100%
OPERATING EXPENSES									
Purchased/Property Services	43,247,128	21,256,147	49%	47,361,079	15,683,351	33%	47,361,079	45,940,247	97%
Supplies and Materials	30,869	1,042	3%	17,869	1,844	10%	17,869	17,869	100%
Other	4,000	351	9%	807	422	52%	807	807	100%
Total Operating Expenses	<u>43,281,997</u>	<u>21,257,540</u>	<u>49%</u>	<u>47,379,755</u>	<u>15,685,617</u>	<u>33%</u>	<u>47,379,755</u>	<u>45,958,923</u>	<u>97%</u>
TOTAL EXPENDITURES	<u>43,694,440</u>	<u>21,469,547</u>	<u>49%</u>	<u>47,820,096</u>	<u>15,893,386</u>	<u>33%</u>	<u>47,820,096</u>	<u>46,399,264</u>	<u>97%</u>
TRANSFERS AND ALLOCATIONS									
GL Transfers	-	-	0%	(3,616,710)	-	0%	(3,616,710)	(3,616,710)	100%
TOTAL TRANSFERS AND ALLOCATIONS	<u>0</u>	<u>0</u>	<u>0%</u>	<u>(3,616,710)</u>	<u>0</u>	<u>0%</u>	<u>(3,616,710)</u>	<u>(3,616,710)</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ -</u>	<u>\$ (450,116)</u>	<u>0</u>	<u>\$ -</u>	<u>\$ 2,941,663</u>	<u>0</u>	<u>\$ -</u>	<u>\$ 1,420,832</u>	<u>0</u>
Beginning Fund Balance	-			2,307,856	2,307,856			2,307,856	
Ending Fund Balance	<u>\$ -</u>			<u>\$ 2,307,856</u>	<u>\$ 5,249,519</u>			<u>\$ 3,728,688</u>	
FY 2009-2010 EFB	<u>\$ 2,307,856</u>								

Unaudited for management use only

Douglas County School District RE-1
Private Purpose Trusts Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Other Revenue	\$ 52,000	\$ 28,000	54%	\$ 52,000	\$ 30,800	59%	\$ 52,000	\$ 52,000	100%
TOTAL REVENUE	<u>52,000</u>	<u>28,000</u>	<u>54%</u>	<u>52,000</u>	<u>30,800</u>	<u>59%</u>	<u>52,000</u>	<u>52,000</u>	<u>100%</u>
OPERATING EXPENSES									
Other	52,000	30,750	59%	64,000	35,000	55%	64,000	62,750	98%
Total Operating Expenses	<u>52,000</u>	<u>30,750</u>	<u>59%</u>	<u>64,000</u>	<u>35,000</u>	<u>55%</u>	<u>64,000</u>	<u>62,750</u>	<u>98%</u>
TOTAL EXPENDITURES	<u>52,000</u>	<u>30,750</u>	<u>59%</u>	<u>64,000</u>	<u>35,000</u>	<u>55%</u>	<u>64,000</u>	<u>62,750</u>	<u>98%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ -</u>	<u>\$ (2,750)</u>	<u>0%</u>	<u>\$ (12,000)</u>	<u>\$ (4,200)</u>	<u>0%</u>	<u>\$ (12,000)</u>	<u>\$ (10,750)</u>	<u>0%</u>
Beginning Fund Balance	<u>52,981</u>			<u>41,466</u>	<u>41,466</u>			<u>41,466</u>	
Ending Fund Balance	<u>\$ 52,981</u>			<u>\$ 29,466</u>	<u>\$ 37,266</u>			<u>\$ 30,716</u>	
FY 2009-2010 EFB	<u>\$ 41,466</u>								

PUPIL ACTIVITY FUND

- ~ Individual school's funds earmarked for extra-curricular student activities
- ~ Revenues are primarily generated by fund raising efforts
- ~ Booster money for some high schools are included in this account

Activity Accounts - Student Specific - All Schools FY 2010-2011 as of December 31, 2010 (Includes FY 09-10 Carry Over)			
School Balances		School Balances	
Elementary Schools			
Pine Grove Elem	\$ 27,275	Legacy Point	12,367
Coyote Creek	3,427	Red Stone	19,286
Sand Creek	38,904	Flagstone	8,274
Rock Ridge	10,604	Copper Mesa	28,685
Cherokee Trail	4,301	Mammoth Heights	6,001
Eagle Ridge	32,418	Stone Mountain	4,607
Bear Canyon	15,393	Gold Rush	20,596
Roxborough	10,148	Clear Sky	14,408
Acres Green	25,636	Roxborough Intermed	5,197
Summit View	1,749	Sage Canyon	2,491
Castle Rock	1,214	LoneTree	9,916
Cherry Valley	1,574	Elementary School Total	\$ 685,462
Franktown	12,955		
Larkspur	20,450	Middle Schools	
Northridge	22,746	Ranch View M/S	11,309
Northeast	31,318	Castle Rock M/S	9,091
Mountain View	5,199	Cresthill M/S	25,310
Pine Lane Intermediate	11,144	Sierra M/S	57,149
Pine Lane Primary	2,065	Sagewood M/S	47,864
Fox Creek	7,355	Mountain Ridge M/S	63,126
Sedalia	6,901	Rocky Heights M/S	37,268
Cougar Run	9,015	Mesa M/S	(5,167)
South	7,677	Cimarron M/S	29,746
Pioneer	2,703	Middle School Total	\$ 275,696
Buffalo Ridge	25,556		
Trailblazer	4,552	High Schools	
Wildcat Mountain	3,153	Highlands Ranch H/S	81,055
Iron Horse	12,429	Douglas County H/S	99,916
Saddle Ranch	6,223	Ponderosa H/S	130,115
Meadow View	31,987	ThunderRidge H/S	105,134
Arrowwood	23,031	Chaparral H/S	158,306
Prairie Crossing	19,141	Mountain Vista H/S	297,822
Heritage	40,048	Rock Canyon	151,399
Eldorado	16,551	Castleview H/S	50,684
Timber Trail	7,878	Legend H/S	114,169
Frontier Valley	11,333	High School Total	\$ 1,188,600
Soaring Hawk	39,581		

Douglas County School District RE-1
Pupil Activity & School Discretionary Fund
Budget to Actual
For the Six Months Ended 12/31/09 and 12/31/10

	FY 2009-2010			FY 2010-2011			Estimated Year End		
	Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Annual Budget	Revised Annual Budget	Year End Projection	Year to Date as a % of Annual Budget
REVENUE									
Pupil Activity	\$ 3,715,000	\$ 1,594,230	43%	\$ 3,927,879	\$ 1,463,891	37%	\$ 3,927,879	\$ 3,613,649	92%
School Discretionary	1,468,000	814,644	55%	1,552,120	990,180	64%	1,552,120	1,319,302	85%
TOTAL REVENUE	<u>5,183,000</u>	<u>2,408,874</u>	<u>46%</u>	<u>5,479,999</u>	<u>2,454,071</u>	<u>45%</u>	<u>5,479,999</u>	<u>4,932,951</u>	<u>90%</u>
OPERATING EXPENSES									
Pupil Activity									
Purchased/Property Services	-	2,550	0%	-	1,561	0%	-	1,561	0%
Supplies and Materials	4,667,479	1,361,576	29%	1,656,430	920,119	56%	1,656,430	1,482,505	90%
Other	-	1,975	0%	-	6,608	0%	-	-	0%
Total Pupil Activity	<u>4,667,479</u>	<u>1,366,101</u>	<u>29%</u>	<u>1,656,430</u>	<u>928,288</u>	<u>56%</u>	<u>1,656,430</u>	<u>1,484,066</u>	<u>90%</u>
School Discretionary									
Purchased/Property Services	-	12,225	0%	-	9,017	0%	-	9,017	0%
Supplies and Materials	4,350,402	598,801	14%	3,379,403	544,606	16%	3,379,403	2,365,582	70%
Other	-	116	0%	-	682	0%	-	682	0%
Total School Discretionary	<u>4,350,402</u>	<u>611,142</u>	<u>14%</u>	<u>3,379,403</u>	<u>554,305</u>	<u>16%</u>	<u>3,379,403</u>	<u>2,375,281</u>	<u>70%</u>
TOTAL EXPENDITURES	<u>9,017,881</u>	<u>1,977,243</u>	<u>22%</u>	<u>5,035,833</u>	<u>1,482,593</u>	<u>29%</u>	<u>5,035,833</u>	<u>3,859,347</u>	<u>77%</u>
Excess (Deficiency) of Revenues over Expenditures and Transfers and Allocations	<u>\$ (3,834,881)</u>	<u>\$ 431,631</u>	<u>-11%</u>	<u>\$ 444,166</u>	<u>\$ 971,478</u>	<u>219%</u>	<u>\$ 444,166</u>	<u>\$ 1,073,604</u>	<u>242%</u>
Beginning Fund Balance	<u>5,337,685</u>			<u>3,119,026</u>	<u>3,119,026</u>			<u>3,119,026</u>	
Ending Fund Balance	<u>\$ 1,502,804</u>			<u>\$ 3,563,192</u>	<u>\$ 4,090,504</u>			<u>\$ 4,192,630</u>	
FY 2009-2010 EFB	<u>\$ 3,119,026</u>								

American Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$5,270,567	\$5,220,807	99.06%	\$5,421,816	\$2,718,865	50.15%	\$5,421,816	\$5,421,816	100.00%
Mill Levy/Override	70,330	71,235	101.29%	207,502	102,610	49.45%	207,502	207,502	100.00%
Tuition	480,169	438,655	91.35%	572,850	359,266	62.72%	572,850	576,336	100.61%
Interest Income	12,000	19,574	163.12%	16,800	8,487	50.52%	16,800	16,800	100.00%
Student Participation Fees	123,822	121,246	97.92%	172,691	173,226	100.31%	172,691	173,226	100.31%
Child Care Fees	41,000	47,434	115.69%	95,500	59,820	62.64%	95,500	95,837	100.35%
Rental/Lease	6,000	5,095	84.92%	10,000	9,628	96.28%	10,000	10,000	100.00%
Contributions/Donations	134,681	143,986	106.91%	62,739	56,159	89.51%	62,739	62,739	100.00%
Categorical Revenue	69,471	75,029	108.00%	75,303	36,246	48.13%	75,303	75,303	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	140,762	140,762	100.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	5,095	5,095	100.00%	8,023	8,023	100.00%	8,023	8,023	100.00%
Miscellaneous Revenue	76,681	100,385	130.91%	50,519	36,609	72.47%	50,519	50,519	100.00%
Total Revenue	\$6,430,579	\$6,389,304	99.36%	\$6,693,742	\$3,568,937	53.32%	\$6,693,742	\$6,698,101	100.07%
Expenditures:									
Salaries	\$2,692,920	\$2,662,117	98.86%	\$2,789,532	\$1,178,822	42.26%	\$2,789,532	\$2,748,590	98.53%
Benefits	580,394	556,643	95.91%	625,350	273,957	43.81%	625,350	614,059	98.19%
Purchased Services	164,979	155,182	94.06%	112,250	62,663	55.82%	112,250	112,250	100.00%
Purchased Prop Svcs	1,446,777	1,415,524	97.84%	1,677,691	827,889	49.35%	1,677,691	1,677,691	100.00%
Other Purch. Svcs	782,598	711,160	90.87%	955,778	503,180	52.65%	955,778	954,224	99.84%
Supplies & Materials	460,466	418,947	90.98%	500,113	233,022	46.59%	500,113	500,113	100.00%
Property	218,480	209,746	96.00%	95,553	75,542	79.06%	95,553	95,553	100.00%
Other Expenses	74,465	4,609	6.19%	23,288	5,304	22.78%	23,288	23,288	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	5,095	5,095	100.00%	5,095	5,095	100.00%	5,095	5,095	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$6,426,174	\$6,139,022	95.53%	\$6,784,650	\$3,165,474	46.66%	\$6,784,650	\$6,730,864	99.21%

Parker Core Knowledge Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	2,886,130	1,469,597	50.92%	2,813,920	1,413,343	50.23%	2,813,920	2,813,920	100.00%
Mill Levy/Override	142,250	70,509	49.57%	147,500	73,751	50.00%	147,500	147,500	100.00%
Tuition	-	-	0.00%	21,800	16,555	75.94%	21,800	21,800	100.00%
Interest Income	4,090	1,806	44.16%	3,210	1,573	49.00%	3,210	3,210	100.00%
Student Participation Fees	50,330	35,536	70.61%	37,100	25,612	69.04%	37,100	37,100	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	17,000	3,810	22.41%	32,000	19,130	59.78%	32,000	32,000	100.00%
Contributions/Donations	-	12,690	0.00%	-	720	0.00%	-	-	0.00%
Categorical Revenue	-	19,699	0.00%	39,300	19,640	49.97%	39,300	39,300	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	110,750	110,748	100.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	49,700	43,006	86.53%	59,550	54,235	91.07%	59,550	59,550	100.00%
Total Revenue	\$3,260,250	\$1,767,401	54.21%	\$3,154,380	\$1,624,559	51.50%	\$3,154,380	\$3,154,380	100.00%
Expenditures:									
Salaries	1,597,750	\$631,056	39.50%	1,594,890	\$774,818	48.58%	1,594,890	1,594,890	100.00%
Benefits	388,660	158,786	40.85%	398,560	185,722	46.60%	398,560	398,560	100.00%
Purchased Services	71,250	40,437	56.75%	88,000	47,118	53.54%	88,000	88,000	100.00%
Purchased Prop Svcs	132,110	59,426	44.98%	129,900	53,422	41.13%	129,900	129,900	100.00%
Other Purch. Svcs	298,010	131,752	44.21%	391,460	182,949	46.74%	391,460	391,460	100.00%
Supplies & Materials	204,400	97,838	47.87%	197,250	94,955	48.14%	197,250	197,250	100.00%
Property	81,836	45,509	55.61%	628,000	108,972	17.35%	628,000	628,000	100.00%
Other Expenses	196,150	10,655	5.43%	32,860	5,886	17.91%	32,860	32,860	100.00%
Other Uses of Funds	-	48	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Bond Payment	311,500	153,648	49.33%	411,960	184,212	44.72%	411,960	411,960	100.00%
Total Expenditures	\$3,281,666	\$1,329,155	40.50%	\$3,872,880	\$1,638,054	42.30%	\$3,872,880	\$3,872,880	100.00%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	2,205,079	\$2,208,240	100.14%	2,266,449	\$1,146,781	50.60%	2,266,449	2,266,449	100.00%
Mill Levy/Override	108,062	108,233	100.16%	118,805	39,276	33.06%	118,805	118,805	100.00%
Tuition	900,072	911,515	101.27%	928,308	490,068	52.79%	928,308	928,308	100.00%
Interest Income	48,000	46,253	96.36%	34,300	14,016	40.86%	34,300	34,300	100.00%
Student Participation Fees	-	15,173	0.00%	-	30,431	0.00%	-	-	0.00%
Child Care Fees	263,700	243,330	92.28%	287,800	143,282	49.79%	287,800	287,800	100.00%
Rental/Lease	35,000	35,303	100.87%	35,000	17,374	49.64%	35,000	35,000	100.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	31,450	31,329	99.61%	29,439	14,112	47.94%	29,439	29,439	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	84,624	84,624	100.00%	-	-	0.00%	-	-	0.00%
Grants Local	36,732	20,747	56.48%	15,942	-	0.00%	15,942	15,942	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	24,220	42,304	174.67%	11,000	10,425	94.77%	11,000	11,000	100.00%
Total Revenue	\$3,736,938	\$3,747,051	100.27%	\$3,727,043	\$1,905,766	51.13%	\$3,727,043	\$3,727,043	100.00%
Expenditures:									
Salaries	1,744,485	\$1,733,100	99.35%	1,999,613	\$887,981	44.41%	1,999,613	1,999,613	100.00%
Benefits	420,052	388,512	92.49%	475,659	217,783	45.79%	475,659	475,659	100.00%
Purchased Services	47,300	25,075	53.01%	25,600	31,395	122.63%	25,600	25,600	100.00%
Purchased Prop Svcs	752,903	739,804	98.26%	723,100	361,864	50.04%	723,100	723,100	100.00%
Other Purch. Svcs	344,800	285,647	82.84%	361,037	147,265	40.79%	361,037	361,037	100.00%
Supplies & Materials	184,650	173,299	93.85%	178,032	92,117	51.74%	178,032	178,032	100.00%
Property	18,500	21,100	114.05%	10,000	4,571	45.71%	10,000	10,000	100.00%
Other Expenses	12,850	9,233	71.85%	12,500	11,417	91.34%	12,500	12,500	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	36,732	20,747	56.48%	15,942	-	0.00%	15,942	15,942	100.00%
Cap Reserve Expense	100,000	83,150	83.15%	155,726	155,726	100.00%	155,726	155,726	100.00%
Total Expenditures	\$3,662,271	\$3,479,666	95.01%	\$3,957,208	\$1,910,118	48.27%	\$3,957,208	\$3,957,208	100.00%

Hope Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	18,390,942	18,164,125	98.77%	17,489,074	\$8,913,406	50.97%	17,489,074	17,489,074	100.00%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Interest Income	1,500	1,152	76.80%	1,128	557	49.38%	1,128	1,128	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	-	-	0.00%	-	20,364	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	827,863	683,512	82.56%	1,291,852	538,375	41.67%	1,291,852	1,291,852	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	213,095	213,364	100.13%	233,245	117,012	50.17%	233,245	233,245	100.00%
Total Revenue	\$19,433,400	\$19,062,153	98.09%	\$19,015,299	\$9,589,714	50.43%	\$19,015,299	\$19,015,299	100.00%
Expenditures:									
Salaries	2,933,929	2,811,059	95.81%	2,945,833	\$1,416,801	48.10%	2,945,833	2,945,833	100.00%
Benefits	646,335	620,144	95.95%	671,122	309,044	46.05%	671,122	671,122	100.00%
Purchased Services	422,100	366,560	86.84%	375,765	236,045	62.82%	375,765	375,765	100.00%
Purchased Prop Svcs	149,944	147,729	98.52%	173,307	74,454	42.96%	173,307	173,307	100.00%
Other Purch. Svcs	13,719,806	12,802,212	93.31%	13,886,350	6,687,637	48.16%	13,886,350	13,886,350	100.00%
Supplies & Materials	706,985	638,834	90.36%	513,110	228,057	44.45%	513,110	513,110	100.00%
Property	408,262	421,773	103.31%	283,073	151,328	53.46%	283,073	283,073	100.00%
Other Expenses	49,442	90,681	183.41%	99,170	6,177	6.23%	99,170	99,170	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	\$19,036,803	\$17,898,992	94.02%	\$18,947,730	\$9,109,543	48.08%	\$18,947,730	\$18,947,730	100.00%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$1,803,068	\$1,884,014	104.49%	\$3,593,205	\$1,800,223	50.10%	\$3,593,205	\$3,593,205	100.00%
Mill Levy/Override	-	-	0.00%	136,152	68,076	50.00%	136,152	136,152	100.00%
Tuition	66,500	69,770	104.92%	133,000	78,925	59.34%	133,000	133,000	100.00%
Interest Income	-	-	0.00%	9,800	3,521	35.93%	9,800	9,800	100.00%
Student Participation Fees	15,000	33,046	220.31%	39,000	39,401	101.03%	39,000	39,401	101.03%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	2,500	21,213	848.52%	38,000	39,892	104.98%	38,000	39,892	104.98%
Capital Construction	26,170	26,170	100.00%	50,000	25,887	51.77%	50,000	50,000	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	123,810	123,810	100.00%	-	-	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	-	2,750	0.00%	49,000	-	0.00%	49,000	49,000	0.00%
Total Revenue	\$2,037,048	\$2,160,773	106.07%	\$4,048,157	\$2,055,925	50.79%	\$4,048,157	\$4,050,450	100.06%
Expenditures:									
Salaries	\$861,549	\$874,606	101.52%	\$1,673,004	\$809,181	48.37%	\$1,673,004	1,673,004	100.00%
Benefits	222,166	187,024	84.18%	450,603	203,177	45.09%	450,603	450,603	100.00%
Purchased Services	168,907	185,634	109.90%	489,007	254,935	52.13%	489,007	489,007	100.00%
Purchased Prop Svcs	92,826	75,465	81.30%	1,184,556	599,207	50.58%	1,184,556	1,184,556	100.00%
Other Purch. Svcs	14,914	21,401	143.50%	26,440	13,027	49.27%	26,440	26,440	100.00%
Supplies & Materials	125,135	99,861	79.80%	169,337	104,214	61.54%	169,337	169,337	100.00%
Property	44,125	29,855	67.66%	50,000	30,043	60.09%	50,000	50,000	100.00%
Other Expenses	18,750	45,874	244.66%	2,500	4,599	183.96%	2,500	4,599	183.96%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
East Expansion Expenses	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$1,548,372	\$1,519,720	98.15%	\$4,045,447	\$2,018,383	49.89%	\$4,045,447	\$4,047,546	100.05%

Platte River Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$3,277,449	\$3,265,765	99.64%	\$3,107,675	\$1,310,709	42.18%	\$3,107,675	\$3,107,675	100.00%
Mill Levy/Override	163,599	163,747	100.09%	165,470	68,687	41.51%	165,470	165,470	100.00%
Tuition	72,900	66,420	91.11%	74,700	65,778	88.06%	74,700	74,700	100.00%
Interest Income	7,500	5,342	71.23%	6,000	2,358	39.30%	6,000	6,000	100.00%
Student Participation Fees	69,440	81,431	117.27%	69,440	73,852	106.35%	69,440	73,852	106.35%
Child Care Fees	15,775	9,374	59.42%	15,775	3,119	19.77%	15,775	15,775	100.00%
Rental/Lease	26,523	24,785	93.45%	27,319	23,423	85.74%	27,319	27,319	100.00%
Contributions/Donations	10,205	60	0.59%	10,205	149	1.46%	10,205	10,205	100.00%
Categorical Revenue	45,489	46,764	102.80%	45,489	21,482	47.23%	45,489	45,489	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	131,730	131,730	100.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	5,314	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	5,000	11,285	225.71%	5,000	17,654	353.07%	5,000	17,654	353.08%
Total Revenue	\$3,825,610	\$3,812,017	99.64%	\$3,527,073	\$1,587,210	45.00%	\$3,527,073	\$3,544,139	100.48%
Expenditures:									
Salaries	\$1,848,259	\$1,762,040	95.34%	\$1,848,259	\$898,748	48.63%	\$1,848,259	\$1,848,259	100.00%
Benefits	424,967	402,566	94.73%	459,029	165,771	36.11%	459,029	459,029	100.00%
Purchased Services	111,167	95,680	86.07%	114,358	47,662	41.68%	114,358	114,358	100.00%
Purchased Prop Svcs	240,606	83,439	34.68%	117,552	38,130	32.44%	117,552	117,552	100.00%
Other Purch. Svcs	404,068	361,013	89.34%	408,940	185,089	45.26%	408,940	408,940	100.00%
Supplies & Materials	174,459	136,081	78.00%	176,843	84,952	48.04%	176,843	176,843	100.00%
Property	22,000	16,449	74.77%	82,650	12,426	15.03%	82,650	82,650	100.00%
Other Expenses	515,513	516,112	100.12%	515,423	223,148	43.29%	515,423	515,423	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	\$3,741,039	\$3,373,379	90.17%	\$3,723,054	\$1,655,927	44.48%	\$3,723,054	\$3,723,054	100.00%

Sky View Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending December 31, 2010

	Prior Year 2009-10			Current Year 2010-11			Projected Year End 2010-11		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	-	-	0.00%	\$2,921,242	\$1,447,383	49.55%	\$2,921,242	\$2,921,242	100.00%
Mill Levy/Override	-	-	0.00%	110,707	54,560	49.28%	110,707	110,707	100.00%
Tuition	-	-	0.00%	395,407	173,228	43.81%	395,407	395,407	100.00%
Interest Income	-	-	0.00%	-	-	0.00%	-	-	0.00%
Student Participation Fees	-	-	0.00%	24,000	23,858	99.41%	24,000	24,000	100.00%
Child Care Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	195,000	-	0.00%	195,000	195,000	100.00%
Contributions/Donations	-	-	0.00%	15,000	8,086	53.91%	15,000	15,000	100.00%
Categorical Revenue	-	-	0.00%	35,712	19,775	55.37%	35,712	35,712	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	-	165,882	0.00%	413,832	280,205	67.71%	413,832	413,832	100.00%
Miscellaneous Revenue	-	100	0.00%	7,500	12,107	161.43%	7,500	7,500	100.00%
Total Revenue	\$0	\$165,982	#DIV/0!	\$4,118,400	\$2,019,202	49.03%	\$4,118,400	\$4,118,400	100.00%
Expenditures:									
Salaries	-	-	0.00%	\$1,481,566	\$691,354	46.66%	\$1,481,566	\$1,481,566	100.00%
Benefits	-	-	0.00%	364,285	150,073	41.20%	364,285	364,285	100.00%
Purchased Services	-	300	0.00%	98,650	54,030	54.77%	98,650	98,650	100.00%
Purchased Prop Svcs	-	-	0.00%	944,935	425,155	44.99%	944,935	944,935	100.00%
Other Purch. Svcs	-	1,257	0.00%	417,063	195,926	46.98%	417,063	417,063	100.00%
Supplies & Materials	-	29	0.00%	164,168	64,798	39.47%	164,168	164,168	100.00%
Property	-	-	0.00%	15,000	14,842	98.95%	15,000	15,000	100.00%
Other Expenses	-	89	0.00%	115,066	3,794	3.30%	115,066	115,066	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	165,882	0.00%	449,544	299,980	66.73%	449,544	449,544	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$0	\$167,556	100.00%	\$4,050,278	\$1,899,952	46.91%	\$4,050,278	\$4,050,278	100.00%