

FY 12 Charter School Quarterly Report

Venture Prep
 1st Qtr 496 Job
 Prog Proj Code Obj

					PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
					AUDITED	%	YTD			Expected		
					BUDGET	ACTUALS	BUDGET	BUDGET	ACTUALS	BUDGET	YE	% BUDGET
CURRENT ASSETS												
Cash				8101		1,102,635			1,096,567		796,567	
Deposit held by DPS (Tabor Reserve)				8105		71,935			85,769		80,000	
Deposit held by DPS (Working Capital Reserve)				8105					5,286		5,286	
Investments				8111								
Grants receivable (State & Fed need proj #'s)				8142								
Other accounts receivable				8153		64,276			-			
Prepaid Expenses				8181					-			
Deposits				8191								
Other current assets				8199								
FIXED ASSETS - Only if you have a proprietary fund												
Site improvements				8221								
Accumulated depreciation				8222								
Buildings and building improvements				8231								
Accumulated depreciation				8232								
Machinery and equipment				8241								
Accumulated depreciation				8242								
Construction in progress				8251								
Total Assets						-	1,238,846		1,187,622		881,854	
CURRENT LIABILITIES												
Accounts payable				7421			10,867		-			
Loans payable				7451								
Interest payable				7455								
Accrued salaries and benefits				7461			162,023		-			
Payroll deductions and withholdings				7471			3,779		3,568		3,000	
Other current liabilities				7499			40		40			
LONG-TERM LIABILITIES-Only if you have a proprietary fund												
Loans payable				7521								
Lease obligations				7531								
Total Liabilities						-	176,709		3,608		3,000	
FUND EQUITY												
Other reserved fund balance				6459								
Reserved for encumbrances				6753								
Reserved fund balance				6760								
TABOR 3% reserve				6761			86,000		86,000		86,000	

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Prog Proj Code Obj
Title II-Part A 0000 4367 0 4000
Safe and Drug Free Schools 0000 4186 0 4000
Title I- ARRA 0000 4389 0 4000
Title I 0000 4010 0 4000
21st Century LC Grant 0000 5287 0 4000
Capital Construction 0000 9014 0 4000
consolidated Schoolwide 0000 9510 0 4000
Food Service - Breakfast 0000 4553 0 4553
Food Service - Lunch 0000 4555 0 4555
Revenue from Federal sources 0000 4xxx 0 4000

Total Federal Revenue

Total Revenue

PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
25,272	25,272	100%	25,272	-	0%	25,272	100%
94,379	94,379	100%	153,031	-	0%	153,031	100%
200,855	200,855	100%	178,303	-	0%	178,303	100%
562,917	562,917	100%	178,303	-	0%	178,303	100%
3,406,073	3,578,561	105%	3,065,807	936,311	31%	3,298,662	108%

Please Note: Federal Grant expenditure must be shown separately and include the grant project number. If Federal Grant revenues do not equal reported expenditures, you must report excess revenue as deferred revenue by project # and money owed you as grants receivable by project #. Therefore, revenue will equal expenditures

EXPENSES

Expenses should be broken down by purpose:
 Purchased services from DPS in all program areas should have object code 0594

Instructional:
Middle/Jr High
 Teachers 0020 0000 2 0100
 Teachers 0020 0081 2 0100
 Teachers 0020 4010 2 0100
 Teachers 0020 4367 2 0100
 Fringe benefits 0020 0000 2 0200
 Fringe benefits 0020 4010 2 0200
 Paraprofessionals 0020 0000 4 0100
 Fringe benefits 0020 0000 4 0200

Purchased Professional/Technical Services 0020 0000 0 0300

508,549	501,049	99%	352,275	47,100	13%	299,434	85%
124,250	176,535	142%	54,440	15,340	28%	54,440	100%
			2,320	1,175	51%	2,320	100%
147,358	74,525	51%	106,051	11,826	11%	90,143	85%
65,189	65,656	101%		4,602	#DIV/0!	4,602	#DIV/0!
			37,500	6,643	18%	37,500	100%
			9,872	1,625	16%	9,872	100%
4,250	10,273	242%	26,400	10,873	41%	26,400	100%

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					PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
Venture Prep												
1st Qtr												
					AUDITED			YTD			Expected	
					% BUDGET			% BUDGET				
Prog	Proj	Job Code	Obj		BUDGET	ACTUALS	% BUDGET	BUDGET	ACTUALS	% BUDGET	Expected YE	% BUDGET
Purchased												
Professional/Technical Services	0020	5282	0	0300	16,000	16,000	100%					
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	8,750	10,436	119%	10,500	2,830	27%	10,500	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	12,533	7,054	56%	3,923	760	19%	3,923	100%
Supplies	0020	0000	0	0600	6,308	1,685	27%	29,400	8,051	27%	29,400	100%
Supplies	0020	0082	0	0600				2,400	588	25%	2,400	100%
Supplies	0020	0083	0	0600				9,800	2,251	23%	9,800	100%
Supplies	0020	4010	0	0600	2,157	2,157	100%		-			
Supplies	0020	5282	0	0600	76,874	76,874	100%					
Equipment	0020	0000	0	0700	20,000	55,561	278%	9,940	21,610	217%	21,610	217%
Equipment	0020	0087	0	0700	4,290	4,224	98%	3,520	3,234	92%	3,520	100%
Equipment	0020	5282	0	0700	46,502	46,502	100%					
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	28,540	5,030	18%	71,044	1,280	2%	71,044	100%
High												
Teachers	0030	0000	2	0100	96,832	51,494	53%	58,279	(1,447)	-2%	49,537	85%
Teachers	0030	4010	2	0100	43,527	43,122	99%	81,660	14,897	18%	81,660	100%
Teachers	0030	4367	2	0100				3,480	1,762	51%	3,480	100%
Teachers	0500	0000	2	0100	80,925	71,490	88%	123,327	13,530	11%	104,828	85%
Teachers	1100	0000	2	0100	80,925	71,490	88%	113,780	13,530	12%	96,713	85%
Teachers	1300	0000	2	0100	80,925	71,490	88%	116,542	13,530	12%	99,061	85%
Teachers	1500	0000	2	0100	80,925	71,490	88%	36,850	13,530	37%	31,323	85%
Fringe benefits	0030	0000	2	0200	21,993	15,624	71%	39,243	(1,769)	-5%	35,319	90%
Fringe benefits	0030	4010	2	0200					4,469	#DIV/0!	4,469	#DIV/0!
Fringe benefits	0500	0000	2	0200	21,992	15,096	69%	32,465	3,506	11%	29,219	90%
Fringe benefits	1100	0000	2	0200	21,992	15,096	69%	29,952	3,506	12%	26,957	90%
Fringe benefits	1300	0000	2	0200	21,992	15,096	69%	30,679	3,506	11%	27,611	90%
Fringe benefits	1500	0000	2	0200	21,992	15,096	69%	9,701	3,506	36%	8,731	90%
Paraprofessionals	0030	0000	4	0100				37,500	4,544	12%	37,500	100%

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					PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
Venture Prep 1st Qtr		496	Job								Expected	
Prog	Proj	Code	Obj	BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	YE	% BUDGET	
Fringe benefits	0030	0000	4	0200				3,653	806	22%	3,653	100%
Purchased Professional/Technical Services	0030	0000	0	0300	20,000	19,788	99%	44,000	10,873	25%	44,000	100%
Purchased Professional/Technical Services	0030	4367	0	0300								
Purchased Professional/Technical Services	0030	5282	0	0300	23,050	24,000	104%					
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0000	0	0400	8,750	12,742	146%	10,500	2,830	27%	10,500	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0000	0	0500				1,452	148	10%	1,452	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0000	0	0500				1,099	148	13%	1,099	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0000	0	0500				1,014	148	15%	1,014	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0000	0	0500	2,599	760	29%	1,038	148	14%	1,038	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0000	0	0500	1,350	760	56%	328	148	45%	328	100%
Supplies	0030	0000	0	0600	2,000	1,821	91%	9,866	1,099	11%	9,866	100%
Supplies	0030	0083	0	0600	23,520	1,533	7%	14,700	5,627	38%	14,700	100%
Supplies	0030	4010	0	0600	7,764	7,764	100%		-			
Supplies	0030	5282	0	0600	12,118	12,118	100%					

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					PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
					BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
Venture Prep	496											
1st Qtr			Job Code	Obj								
Supplies	0500	0000	0	0600	7,461	6,967	93%	7,573	1,004	13%	7,573	100%
Supplies	1100	0000	0	0600	7,461	6,967	93%	6,986	1,004	14%	6,986	100%
Supplies	1300	0000	0	0600	7,461	6,967	93%	7,156	1,004	14%	7,156	100%
Supplies	1500	0000	0	0600	7,461	6,967	93%	2,263	1,004	44%	2,263	100%
Equipment	0030	0000	0	0700	43,982	53,449	122%	8,180	21,610	264%	21,610	264%
Equipment	0030	4010	0	0700								
Equipment	0030	0087	0	0700	6,336	6,336	100%	5,280	3,234	61%	5,280	100%
Equipment	0030	5282	0	0700	46,502	46,502	100%					
Dues, fees, interest on leases and long term debt, misc exp	0030	0000	0	0800	15,702	5,028	32%	71,044	1,280	2%	71,044	100%
Special Ed												
Teachers	1700	0000	2	0100	111,300	110,600	99%	16,130	78,080	484%	312,320	1936%
Fringe benefits	1700	0000	2	0200	16,115	23,355	145%	4,246	20,235	477%	80,939	1906%
Paraprofessionals	1700	0000	4	0100								
Fringe benefits	1700	0000	4	0200								
Purchased												
Professional/Technical Services	1700	0000	0	0300					-			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental												
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0400					-			
	1700	0000	0	0500	989	1,175	119%	144	852	591%	852	591%
Special Ed Teacher Svc (Purchased from DPS)												
Supplies	1700	0000	0	0594	5,467	7,898	144%	990	4,322	437%	4,322	437%
Supplies	1700	0082	0	0600	2,880	2,880	100%		1,470	#DIV/0!	1,470	#DIV/0!
Equipment	1700	0000	0	0700					-			
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800					-			
Total Instruction					2,025,838	1,876,522	93%	1,666,289	391,018	23%	1,928,584	116%
Supporting Services:												
Student Support												

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Venture Prep												
1st Qtr												
					AUDITED			YTD			Expected	
					% BUDGET			% BUDGET				
Prog	Proj	Job Code	Obj		BUDGET	ACTUALS	% BUDGET	BUDGET	ACTUALS	% BUDGET	YE	% BUDGET
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	142,039	133,789	94%	122,500	40,781	33%	163,125	133%
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4367	2	0100	6,965	6,965	100%					
Fringe benefits	2100	0000	2	0200	29,723	29,723	100%	32,248	10,569	33%	32,248	100%
Purchased Professional/Technical Services	2100	0000	0	0300	8,000	5,938	74%	8,939	3,563	40%	8,939	100%
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100	0000	0	0400					-			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	2,542		0%	1,091	445	41%	1,091	100%
Sped services purchased from DPS	2100	0000	0	0594	200,991	201,924	100%	200,000	61,125	31%	215,000	108%
Supplies	2100	0000	0	0600	14,051	13,717	98%	7,522	3,025	40%	7,522	100%
Supplies	2100	4298	0	0600								
Equipment	2100	0000	0	0700					-			
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800					-			
Total Student Support					404,311	392,056	97%	372,300	119,507	32%	427,925	115%
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services												
Librarians, media consultants	2200	0000	2	0100	37,200	36,449	98%		-			
Librarians, media consultants	2200	4367	2	0100	20,551	20,551	100%	12,000	2,936	24%	12,000	100%
Fringe benefits	2200	0000	2	0200	13,900	8,816	63%	3,159	(120)	-4%	3,159	100%
Fringe benefits	2200	4367	2	0200	3,221	3,221	100%		881	#DIV/0!	881	#DIV/0!
Purchased Professional/Technical Services	2200	0000	0	0300	6,000	7,258	121%	6,800	12,482	184%	12,482	184%

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	Prog	Proj	Code	Obj
Purchased Professional/Technical Services	2200	4367	0	0300
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4010	0	0500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500
ERS Acquisitions, LION	2200	0000	0	0594
Supplies	2200	0000	0	0600
Supplies	2200	4010	0	0600
Supplies	2200	0087	0	0600
Equipment	2200	0000	0	0700
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800
Dues, fees	2200	4367	0	0800
Total Instructional Support				
General administration Overhead and Adm Costs (Purchased from District)	2300	0000	0	0594
Total General Admin				
School Administration				
Administrator, i.e. principal, director, manager	2400	0000	1	0100
Fringe benefits	2400	0000	1	0200
Secretary, bookkeeper	2400	0000	5	0100

PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
1,500	1,500	100%	2,000	4,914	246%	4,914	246%
				-			
21,801	11,023	51%	1,907	4,851	254%	4,851	254%
			14,000		0%	14,000	100%
			5,472		0%	5,472	100%
5,806	5,555	96%	206	218	106%	218	106%
			531		0%	531	100%
				-			
				-			
109,979	94,373	86%	46,075	26,163	57%	58,508	127%
39,872	41,076	103%	43,287	13,371	31%	47,030	109%
39,872	41,076	103%	43,287	13,371	31%	47,030	109%
326,250	324,254	99%	158,500	14,344	9%	118,875	75%
80,554	68,472	85%	41,725	3,717	9%	31,294	75%
			97,750	20,906	21%	97,750	100%

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					BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
Venture Prep	496		Job									
1st Qtr			Code	Obj								
Fringe benefits	2400	0000	5	0200				25,732	5,418	21%	25,732	100%
Purchased Professional/Technical Services	2400	0000	0	0300					-			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	7,500	8,946	119%	9,000	2,426	27%	9,000	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	2,573	3,445	134%	2,283	384	17%	2,283	100%
Supplies	2400	0000	0	0600	14,221	31,599	222%	15,735	2,615	17%	15,735	100%
Equipment	2400	0000	0	0700	4,981	3,312	66%	6,730	7,667	114%	7,667	114%
Equipment	2400	5282	0	0700	20,415	20,415	100%					
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800					-			
Total School Admin					456,494	460,443	101%	357,455	57,478	16%	308,336	86%
Business Services												
Office Professional, i.e. accountant	2500	0000	3	0100	59,000	59,004	100%	52,000	48,492	93%	170,592	328%
Office Professional, i.e. accountant	2500	4010	3	0100					4,383	#DIV/0!	23,376	#DIV/0!
Fringe benefits	2500	0000	3	0200	13,000	12,460	96%	13,689	13,703	100%	54,811	400%
Purchased Professional/Technical Services	2500	0000	0	0300	116,771	102,191	88%	225,699	23,226	10%	92,902	41%
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	233,300	223,066	96%	270,800	77,393	29%	270,800	100%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	55,169	55,476	101%	58,463	6,567	11%	58,463	100%
Overhead and Adm Costs (Purchased from District)	2500	0000	0	0594	6,901	7,109	103%	7,492	2,314	31%	8,140	109%
Supplies	2500	0000	0	0600	36,516	24,313	67%	19,993	9,139	46%		
Equipment	2500	0000	0	0700					-			
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	8,600	4,470	52%	6,500	131	2%	6,500	100%

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1st Qtr

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Total Business Services

Operation and Maintenance of Plant Services

Security Officers 2600 0000 3 0100
Fringe benefits 2600 0000 3 0200
Janitors 2600 0000 6 0100
Fringe benefits 2600 0000 6 0200

Purchased property services, i.e.
water, sewer, land, building and
equipment rental, vehicle rental 2600 0000 0 0400 9,000 10,580 118% 1,000 1,448 145% 1,448 145%

Other purchased services, i.e.
telephone, postage, insurance,
advertising, printing, travel,
mileage 2600 0000 0 0500 24,360 14,231 58% 25,000 3,978 16% 25,000 100%

**Custodial & Security Svc
(Purchased from DPS) 2600 0000 0 0594**

Supplies 2600 0000 0 0600
Equipment 2600 0000 0 0700
Dues, fees, interest on leases and
long term debt, misc exp 2600 0000 0 0800

Total Operation and Maintenance of Plant Services

33,360 24,811 74% 26,000 5,426 21% 26,448 102%

School Transportation Services

Bus drivers 2700 0000 6 0100
Fringe benefits 2700 0000 6 0200

Purchased property services, i.e.
water, sewer, land, building and
equipment rental, vehicle rental 2700 0000 0 0400

Other purchased services, i.e.
telephone, postage, insurance,
advertising, printing, travel,
mileage 2700 0000 0 0500

Supplies 2700 0000 0 0600
Equipment 2700 0000 0 0700
Dues, fees, interest on leases and
long term debt, misc exp 2700 0000 0 0800 18,120 15,091 83% 58,334 3,840 7% 58,334 100%

Total School Transportation Services

18,120 15,091 83% 58,334 3,840 7% 58,334 100%

					PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
					BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
Total Business Services					529,257	488,089	92%	654,636	185,347	28%	685,584	105%
Operation and Maintenance of Plant Services												
Security Officers	2600	0000	3	0100								
Fringe benefits	2600	0000	3	0200								
Janitors	2600	0000	6	0100								
Fringe benefits	2600	0000	6	0200								
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	9,000	10,580	118%	1,000	1,448	145%	1,448	145%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	24,360	14,231	58%	25,000	3,978	16%	25,000	100%
Custodial & Security Svc (Purchased from DPS)					2600	0000	0	0594				
Supplies	2600	0000	0	0600								
Equipment	2600	0000	0	0700								
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800								
Total Operation and Maintenance of Plant Services					33,360	24,811	74%	26,000	5,426	21%	26,448	102%
School Transportation Services												
Bus drivers	2700	0000	6	0100								
Fringe benefits	2700	0000	6	0200								
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400								
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500								
Supplies	2700	0000	0	0600								
Equipment	2700	0000	0	0700								
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	18,120	15,091	83%	58,334	3,840	7%	58,334	100%
Total School Transportation Services					18,120	15,091	83%	58,334	3,840	7%	58,334	100%

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Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800
Total Food Services				

PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
BUDGET	AUDITED ACTUALS	% BUDGET	BUDGET	YTD ACTUALS	% BUDGET	Expected YE	% BUDGET
1,500	1,010	67%	1,339	-		1,339	100%

Fill in grant number. If you have additional grants, insert rows and copy formula

	Grant #	
Total Grant Revenues		
ELPA	3140	-
Mill Levy-Textbook	0083	30,013
Mill Levy-Tutorial	0081	3,555
Mill Levy-Library	0082	1,470
Mill Levy-Computer	0087	5,390
Title I ARRA	4389	-
Title I	4010	-
Title II Part A	4367	-
CDE Start-Up grant	5282	-
Total Grant Expenditures		
ELPA	3140	-
Mill Levy-Textbook	0083	7,878
Mill Levy-Tutorial	0081	3,555
Mill Levy-Library	0082	2,058
Mill Levy-Computer	0087	6,468
Title I ARRA	4389	-
Title I	4010	43,692
Title II Part A	4367	11,667
CDE Start-Up grant	5282	-