

FY 11 Charter School Quarterly Report					Budget						
Venture Prep		496				Capital	Special	Total			
2nd Qtr			Job		General	Reserve	Revenue				% Received/
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance	Spent
<b>CURRENT ASSETS</b>							(if applicable)				
Cash				8101					1,388,717		
Deposit held by DPS (Tabor Reserve)				8105					94,679		
Deposit held by DPS (State Reserve)				8105							
Investments				8111							
Grants receivable (State & Fed		5282		8142							
Grants receivable (State & Fed		4010		8142							
Grants receivable (State & Fed need proj #'s)				8142							
Other accounts receivable				8153					2,694		
Prepaid Expenses				8181					-		
Deposits				8191					300		
Other current assets				8199				-	-		
<b>FIXED ASSETS - Only if you have a proprietary fund</b>											
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				-	-		
<b>Total Assets</b>					-	-	-	-	<b>1,486,390</b>		
<b>CURRENT LIABILITIES</b>											
Accounts payable				7421				-	-		
Loans payable				7451				-	-		
Interest payable				7455				-	-		
Accrued salaries and benefits				7461					165,960		
Payroll deductions and withholdings				7471							
Deferred revenue				7481					7,003		
<b>LONG-TERM LIABILITIES-Only if you have a proprietary fund</b>											
Loans payable				7521				-	-		
Lease obligations				7531				-	-		
<b>Total Liabilities</b>					-	-	-	-	<b>172,962</b>		
<b>FUND EQUITY</b>											
Other reserved fund balance				6459					-		
Reserved for encumbrances				6753							
Reserved fund balance				6760							
TABOR 3% reserve				6761					94,679		
Unreserved fund balance				6770					1,218,749		
<b>Total Fund Equity</b>					-	-	-	-	<b>1,313,428</b>		
<b>Fund Balance Check</b>					-	-	-	-	<b>1,313,428</b>		
<b>Variance</b>					-	-	-	-	-		
<b>REVENUES</b>											

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		Job			General	Reserve	Revenue			% Received/	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance	Spent
Investments				1500	(1,000)			(1,000)	(2,159)	(1,159)	216%
Food services				1600				-		-	
Pupil activities				1700	(2,200)			(2,200)	(2,607)	(407)	118%
Mill Levy-text		0083		1852	(25,725)			(25,725)	(29,400)	(3,675)	114%
Mill Levy-reading		0084		1852				-		-	
Mill Levy-tutor		0081		1852	(6,094)			(6,094)	(3,482)	2,612	57%
Mill Levy-library		0082		1852	(2,520)			(2,520)	(1,440)	1,080	57%
Mill Levy-tech		0087		1852	(9,240)			(9,240)	(5,280)	3,960	57%
Mill Levy-kindy		1923		1852				-		-	
Mill Levy-art		0079		1852				-		-	
Other revenue from local sources				1900	(50,000)			(50,000)	(36,686)	13,314	73%
Per Pupil Funding				5710	(3,000,774)			(3,000,774)	(1,748,112)	1,252,663	58%
Foundation grants		1000		1920	(150,000)			(150,000)	(13,410)	136,590	9%
Textbooks		3111		3111				-		-	
Capital construction		3113		3113	(19,123)			(19,123)	(5,992)	13,131	31%
Vocational education		3120		3120				-		-	
ECEA		3130		3130				-		-	
ELPA		3140		3140				-	-	-	
Gifted and talented		3150		3150				-		-	
Teacher pay incentive		3180		3180				-		-	
Read to Achieve		3913		3900				-		-	
Other State revenue from CDE (must include project numbers)				3900				-		-	
Food Service - Breakfast		4553		4553				-		-	
Food Service - Lunch		4555		4555				-		-	
Comp School Reform		5332		4000				-		-	
Charter School Grant		5282		4000				(242,411)	(242,411)	#DIV/0!	
Title V		4298		4000				-		-	
Title II-Part A		4367		4000	(21,803)			(21,803)	(7,410)	14,393	34%
Safe and Drug Free Schools		4186		4000				-		-	
Title I		4010		4000	(195,264)			(195,264)	(138,450)	56,814	71%
21st Century LC Grant		5287		4000				-		-	
Capital Construction		9014		4000				-		-	
consolidated Schoolwide		9510		4000				-		-	
Food Service - Breakfast		4553		4553				-		-	
Food Service - Lunch		4555		4555				-		-	
Revenue from Federal sources (Federal grants must include project numbers)				4000				-		-	
<b>Total Revenues</b>					(3,483,743)	-	-	(3,483,743)	(2,236,839)	1,246,904	64%
<b>EXPENSES</b>								-		-	
<b>Expenses should be broken down as either instructional or supporting services:</b>								-		-	
<b>Purchased services from DPS in all program areas should have object code 0594</b>								-		-	
<b>Instructional:</b>								-		-	
<b>Elementary</b>								-		-	
Teachers	0010		2	0100				-		-	
Fringe benefits	0010		2	0200				-		-	

Venture Prep 2nd Qtr	496				Capital	Special	Total					
		Job			General	Reserve	Revenue				% Received/ Spent	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance		
								-		-		
Paraprofessionals	0010		4	0100				-		-		
Fringe benefits	0010		4	0200				-		-		
								-		-		
Purchased Professional/Technical Services	0010		0	0300				-		-		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010		0	0400				-		-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010		0	0500				-		-		
Supplies	0010		0	0600				-		-		
Equipment	0010		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	0010		0	0800				-		-		
								-		-		
								-		-		
<b>Middle/Jr High</b>								-		-		
Teachers	0020		2	0100	556,713			556,713	259,451	(297,262)	47%	
Fringe benefits	0020		2	0200	159,982			159,982	55,268	(104,714)	35%	
								-		-		
Teachers	0020	4010	2	0100	80,723			80,723	69,224	(11,499)	86%	
Teachers	0020	4367	2	0100	3,166			3,166		(3,166)	0%	
Teachers	0020	0081	2	0100	6,094			6,094		(6,094)	0%	
Fringe benefits	0020	4010	2	0200	16,665			16,665	20,768	4,103	125%	
Paraprofessionals	0020		4	0100	37,500			37,500	20,979	(16,521)	56%	
Fringe benefits	0020		4	0200	10,396			10,396	4,853	(5,543)	47%	
								-		-		
Purchased Professional/Technical Services	0020		0	0300	20,000			20,000	-	(20,000)	0%	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020		0	0400	8,750			8,750	3,720	(5,030)	43%	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500	8,338			8,338	6,508	(1,830)	78%	

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		Job			General	Reserve	Revenue			% Received/	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds	Actual	Variance	Spent	
Supplies	0020		0	0600	2,033			2,033	927	(1,106)	46%
Supplies	0020	5282	0	0600	23,086			23,086	29,367	6,281	127%
Supplies	0020	0083	0	0600	7,271			7,271	5,880	(1,391)	81%
Supplies	0020	0087	0	0600	2,520			2,520		(2,520)	0%
Equipment	0020	0087	0	0700	7,380			7,380	1,041	(6,339)	14%
Equipment	0020	5282	0	0700	4,620			4,620	54,441	49,821	1178%
Dues, fees, interest on leases and long term debt, misc exp	0020		0	0800	89,696			89,696	3,737	(85,959)	4%
								-		-	
<b>High</b>								-		-	
Teachers	0030		2	0100	5,888			5,888	13,118	7,230	223%
Fringe benefits	0030		2	0200	10,691			10,691	201	(10,490)	2%
Teachers	0030	4010	2	0100	40,361			40,361	26,625	(13,736)	66%
Fringe benefits	0030	4010	2	0200	8,333			8,333	7,988	(345)	96%
Teachers	0030	4367	2	0100	3,166			3,166		(3,166)	0%
								-		-	
Paraprofessionals	0030		4	0100	37,500			37,500	4,416	(33,084)	12%
Fringe benefits	0030		4	0200	1,120			1,120	523	(597)	47%
								-		-	
Teachers	0500		2	0100	72,659			72,659	36,870	(35,789)	51%
Fringe benefits	0500		2	0200	20,143			20,143	8,711	(11,432)	43%
								-		-	
Teachers	1100		2	0100	72,659			72,659	36,870	(35,789)	51%
Fringe benefits	1100		2	0200	20,143			20,143	8,711	(11,432)	43%
								-		-	
Teachers	1300		2	0100	72,659			72,659	36,870	(35,789)	51%
Fringe benefits	1300		2	0200	20,143			20,143	8,711	(11,432)	43%
								-		-	
Teachers	1500		2	0100	72,659			72,659	36,870	(35,789)	51%
Fringe benefits	1500		2	0200	20,143			20,143	8,711	(11,432)	43%
								-		-	
Purchased Professional/Technical Services	0030		0	0300	7,329			7,329	-	(7,329)	0%
Purchased Professional/Technical Services	0030	4367	0	0300	12,671			12,671	-	(12,671)	0%
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030		0	0400	8,750			8,750	3,720	(5,030)	43%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	898			898	701	(197)	78%

Venture Prep 2nd Qtr	496				General	Capital	Special	Total			% Received/ Spent		
	Prog	Proj	Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds		Actual	Variance			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500		0	0500	898			898	701	(197)	78%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100		0	0500	898			898	701	(197)	78%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300		0	0500	792			792	701	(91)	88%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	4367	0	0500	106			106		(106)	0%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500		0	0500	898			898	701	(197)	78%		
Supplies	0030		0	0600	9,113			9,113	2,848	(6,265)	31%		
Supplies	0030	5282	0	0600					18,626	18,626	#DIV/0!		
Supplies	0030	0083	0	0600					14,700	14,700	#DIV/0!		
Supplies	0500		0	0600	3,113			3,113	20,499	17,386	659%		
Supplies	1100		0	0600	3,113			3,113	20,499	17,386	659%		
Supplies	1300	5282	0	0600	3,113			3,113	20,499	17,386	659%		
Supplies	1500	5282	0	0600	3,113			3,113	20,499	17,386	659%		
Equipment	0030	0087	0	0700	5,190			5,190	1,041	(4,149)	20%		
Equipment	0030	4010	0	0700	6,810			6,810	-	(6,810)	0%		
Equipment	0030	5282	0	0700				-	54,441	54,441	#DIV/0!		
Dues, fees, interest on leases and long term debt, misc exp	0030		0	0800	89,698			89,698	3,737	(85,961)	4%		
								-		-			
<b>Other General Ed</b>								-		-			
Supplies	0090		0	0600				-		-			
								-		-			
<b>Special Ed</b>								-		-			
Teachers	1700		2	0100	59,300			59,300	29,650	(29,650)	50%		

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	Prog	Proj	Job	Code	Fund 10	Reserve	Revenue		Actual	Variance	% Received/ Spent	
			Obj			Fund 43	Funds					
Teachers	1700	4010	2	0100				-		-	0%	
Fringe benefits	1700		2	0200	16,440			16,440	7,005	(9,435)	#DIV/0!	
Fringe benefits	1700	4010	2	0200					-	-	#DIV/0!	
								-				
Paraprofessionals	1700		4	0100				-		-		
Fringe benefits	1700		4	0200				-		-		
								-		-		
Purchased Professional/Technical Services	1700		0	0300				-	-	-		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700		0	0400				-	-	-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700		0	0500	733			733	564	(169)	77%	
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>		<b>0</b>	<b>0594</b>				-		-		
Supplies	1700	0083	0	0600	2,541			2,541	2,733	192	108%	
Equipment	1700		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	1700		0	0800				-		-		
<b>Total Instructional</b>					1,758,718	-	-	1,758,718	995,927	(762,791)	57%	
								-		-		
<b>Supporting Services:</b>								-		-		
<b>Student Support</b>								-		-		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2	0100	112,039			112,039	59850.1	(52,189)	53%	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	40,361			40,361	10,650	(29,711)	26%	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4367	2	0100	-			-	5,700	5,700	#DIV/0!	
Fringe benefits	2100		2	0200	33,917			33,917	13,098	(20,819)	39%	
Fringe benefits	2100	4010	2	0200	8,333			8,333	3,195	(5,138)	38%	
Fringe benefits	2100	4367	2	0200				-	1,710	1,710	#DIV/0!	

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		Job			General	Reserve	Revenue				% Received/ Spent	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance		
Purchased Professional/Technical Services	2100		0	0300	8,000			8,000	5,938	(2,063)	74%	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2100		0	0400				-		-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100		0	0500	1,884			1,884	1,448	(436)	77%	
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>		<b>0</b>	<b>0594</b>	236,460			236,460	135,120	(101,340)	57%	
Supplies	2100		0	0600	6,530			6,530	2,733	(3,797)	42%	
Equipment	2100		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800				-		-		
								-		-		
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Se</b>								-		-		
Librarians, media consultants	2200		2	0100	63,000			63,000	31,500	(31,500)	50%	
Fringe benefits	2200		2	0200	17,465			17,465	7,442	(10,023)	43%	
Purchased Professional/Technical Services	2200		0	0300				-	13,538	13,538	#DIV/0!	
Purchased Professional/Technical Services	2200	5282	0	0300					40,000	40,000	#DIV/0!	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200		0	0400				-		-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200		0	0500	52,582			52,582	4,875	(47,707)	9%	
<b>ERS Acquisitions, LION</b>	<b>2200</b>		<b>0</b>	<b>0594</b>	2,470			2,470		(2,470)	0%	
Supplies	2200		0	0600	2,700			2,700	2,733	33	101%	
Equipment	2200		0	0700				-	-	-		

Venture Prep 2nd Qtr	496				General	Capital	Special	Total					
	Prog	Proj	Job Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds		Actual	Variance	% Received/ Spent		
Dues, fees, interest on leases and long term debt, misc exp	2200		0 0800					-		-			
								-		-			
								-		-			
<b>General administration</b>													
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>		<b>0 0594</b>		46,812			46,812	27,271	(19,541)	58%		
								-		-			
								-		-			
<b>School Administration</b>													
Administrator, i.e. principal, director, manager	2400		1 0100		90,000			90,000	45,000	(45,000)	50%		
Fringe benefits	2400		1 0200		24,950			24,950	10,632	(14,318)	43%		
								-		-			
Secretary, bookkeeper	2400		5 0100		64,250			64,250	32,125	(32,125)	50%		
Fringe benefits	2400		5 0200		17,812			17,812	7,590	(10,222)	43%		
Purchased Professional/Technical Services	2400		0 0300					-	-	-	#DIV/0!		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400		0 0400		7,500			7,500	3,189	(4,311)	43%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0 0500		1,906			1,906	1,466	(440)	77%		
Supplies	2400		0 0600		6,610			6,610	2,733	(3,877)	41%		
Equipment	2400		0 0700		6,000			6,000	1,458	(4,542)	24%		
Equipment	2400	5282	0 0700		-			-	4,537	4,537	#DIV/0!		
Dues, fees, interest on leases and long term debt, misc exp	2400		0 0800					-		-			
								-		-			
								-		-			
<b>Business Services</b>													
Office Professional, i.e. accountant	2500		3 0100		190,000			190,000	95,000	(95,000)	50%		
Fringe benefits	2500		3 0200		52,673			52,673	22,445	(30,228)	43%		
Purchased Professional/Technical Services	2500		0 0300		144,700			144,700	58,670	(86,031)	41%		

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	Prog	Proj	Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds		Actual	Variance			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500		0	0400	260,000			260,000	-	(260,000)	0%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500		0	0500	71,548			71,548	30,971	(40,577)	43%		
<b>Overhead and Adm Costs (Purchased from District)</b>	<b>2500</b>		<b>0</b>	<b>0594</b>	8,102			8,102	4,720	(3,382)	58%		
Supplies	2500		0	0600	36,141			36,141	8,875	(27,266)	25%		
Equipment	2500		0	0700				-	-	-			
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	12,563			12,563	4,824	(7,739)	38%		
								-		-			
<b>Operation and Maintenance of Plant Services</b>								-		-			
Security Officers	2600		3	0100				-		-			
Fringe benefits	2600		3	0200				-		-			
								-		-			
Janitors	2600		6	0100				-		-			
Fringe benefits	2600		6	0200				-		-			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600		0	0400	29,000			29,000	8,311	(20,689)	29%		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	24,360			24,360	6,537	(17,823)	27%		
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>		<b>0</b>	<b>0594</b>				-	101,091	101,091	#DIV/0!		
Supplies	2600		0	0600				-		-			
Equipment	2600		0	0700				-		-			
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800				-		-			
								-		-			
<b>School Transportation Services</b>								-		-			
Bus drivers	2700		6	0100				-		-			
Fringe benefits	2700		6	0200				-		-			



Venture Prep 2nd Qtr	496				General Fund 10	Capital Reserve Fund 43	Special Revenue Funds	Total			% Received/ Spent
	Prog	Proj	Job Code	Obj					Actual	Variance	
<b>Total Expenditures</b>					3,483,743	-	-	3,483,743	1,837,835	(1,645,908)	53%
<b>Revenue - Expenditures</b>					(0)	-	-	(0)	399,004	399,005	
Fill in grant number. If you have additional grants, insert rows and copy formula											
<b>Total Grant Revenues</b>			Grant #								
ELPA			3140						-	1	
Gifted and Talented			3150						-	2	
Title I			4010						(138,450)	3	
Title II Part A			4367						(7,410)	4	
Mill Levy-text			0083						(29,400)	5	
Mill Levy-tutor			0081						(3,482)	6	
Mill Levy-tech			0087						(5,280)	7	
Charter School Grant			5282						(242,411)	8	
<b>Total Grant Expenditures</b>											
ELPA			3140						-	1	
Gifted and Talented			3150						-	2	
Title I			4010						138,450	3	
Title II Part A			4367						7,410	4	
Mill Levy-text			0083						23,313	5	
Mill Levy-tutor			0081						-	6	
Mill Levy-tech			0087						2,082	7	
Charter School Grant			5282						242,411	8	