

FY 11 Charter School Quarterly Report					Budget			Total	Actual	Variance	% Received/ Spent
Venture Prep 3rd Qtr	496	Job	General	Capital	Special						
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds				
CURRENT ASSETS							(if applicable)				
Cash				8101					1,641,150		
Deposit held by DPS (Tabor Reserve)				8105					71,814		
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					-		
Prepaid Expenses				8181					-		
Deposits				8191					300		
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					-	-	-	-	1,713,264		
CURRENT LIABILITIES											
Accounts payable				7421				-	2,280		
Loans payable				7451				-	-		
Interest payable				7455				-	-		
Accrued salaries and benefits				7461					157,646		
Payroll deductions and withholdings				7471							
Deferred revenue				7481					3,499		
LONG-TERM LIABILITIES-Only if you have a proprietary fund											
Loans payable				7521				-	-		
Lease obligations				7531				-	-		
Total Liabilities					-	-	-	-	163,426		
FUND EQUITY											
Other reserved fund balance				6459					-		
Reserved for encumbrances				6753							
Reserved fund balance				6760							
TABOR 3% reserve				6761					71,814		
Unreserved fund balance				6770					1,478,024		
Total Fund Equity					-	-	-	-	1,549,839		
Fund Balance Check					-	-	-	-	1,549,839		
Variance					-	-	-	-	-		
REVENUES											

Venture Prep 3rd Qtr	496				Capital	Special	Total				
		Job		General	Reserve	Revenue				% Received/ Spent	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds	Actual	Variance		
Investments				1500	(1,000)			(1,000)	(2,714)	(1,714)	271%
Food services				1600				-		-	
Pupil activities				1700	(2,200)			(2,200)	(3,601)	(1,401)	164%
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)	(6,965)	(871)	114%
Mill Levy-library		0082		1852	(2,520)			(2,520)	(2,880)	(360)	114%
Mill Levy-tech		0087		1852	(9,240)			(9,240)	(10,560)	(1,320)	114%
Mill Levy-kindy		1923		1852				-		-	
Mill Levy-art		0079		1852				-		-	
Other revenue from local sources				1900	(50,000)			(50,000)	(47,645)	2,355	95%
Per Pupil Funding				5710	(3,000,774)			(3,000,774)	(2,629,502)	371,272	88%
Foundation grants		1000		1920	(150,000)			(150,000)	(21,413)	128,587	14%
Textbooks		3111		3111				-		-	
Capital construction		3113		3113	(19,123)			(19,123)	(10,097)	9,026	53%
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)	(15,471)	6,332	71%
Safe and Drug Free Schools		4186		4000				-		-	
Title I		4010		4000	(195,264)			(195,264)	(218,059)	(22,795)	112%
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				-		-	
Total Revenues					(3,483,743)	-	-	(3,483,743)	(3,240,717)	243,026	93%
EXPENSES								-		-	
Expenses should be broken down as either instructional or supporting services:								-		-	
Purchased services from DPS in all program areas should have object code 0594								-		-	
Instructional:								-		-	
Elementary								-		-	
Teachers	0010		2	0100				-		-	
Fringe benefits	0010		2	0200				-		-	

Venture Prep 3rd Qtr	496				Capital	Special	Total				
	Prog	Proj	Job Code	Obj	General Fund 10	Reserve Fund 43	Revenue Funds	Actual	Variance	% Received/ Spent	
								-	-		
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				-	-		
								-	-		
Middle/Jr High								-	-		
Teachers	0020		2	0100	556,713			556,713	346,719	(209,994)	62%
Fringe benefits	0020		2	0200	159,982			159,982	71,464	(88,518)	45%
								-	-		
Teachers	0020	4010	2	0100	80,723			80,723	142,257	61,534	176%
Teachers	0020	4367	2	0100	3,166			3,166		(3,166)	0%
Teachers	0020	0081	2	0100	6,094			6,094	6,965	871	114%
Fringe benefits	0020	4010	2	0200	16,665			16,665	42,676	26,011	256%
Paraprofessionals	0020		4	0100	37,500			37,500	31,656	(5,844)	84%
Fringe benefits	0020		4	0200	10,396			10,396	7,286	(3,110)	70%
								-	-		
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	6,714	(2,036)	77%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020		0	0500	8,338			8,338	6,986	(1,352)	84%

Venture Prep 3rd Qtr	496				Capital	Special	Total				
		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	736	(1,297)	36%
Supplies	0020	5282	0	0600	23,086			23,086	29,367	6,281	127%
Supplies	0020	0083	0	0600	7,271			7,271	7,350	79	101%
Supplies	0020	0087	0	0600	2,520			2,520		(2,520)	0%
Equipment	0020	0087	0	0700	7,380			7,380	2,601	(4,779)	35%
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	7,636	(82,060)	9%
								-		-	
High								-		-	
Teachers	0030		2	0100	5,888			5,888	7,696	1,808	131%
Fringe benefits	0030		2	0200	10,691			10,691	(4,122)	(14,813)	-39%
Teachers	0030	4010	2	0100	40,361			40,361	54,714	14,353	136%
Fringe benefits	0030	4010	2	0200	8,333			8,333	16,414	8,081	197%
Teachers	0030	4367	2	0100	3,166			3,166		(3,166)	0%
								-		-	
Paraprofessionals	0030		4	0100	37,500			37,500	6,934	(30,566)	18%
Fringe benefits	0030		4	0200	1,120			1,120	785	(335)	70%
								-		-	
Teachers	0500		2	0100	72,659			72,659	55,306	(17,353)	76%
Fringe benefits	0500		2	0200	20,143			20,143	13,077	(7,066)	65%
								-		-	
Teachers	1100		2	0100	72,659			72,659	55,306	(17,353)	76%
Fringe benefits	1100		2	0200	20,143			20,143	13,077	(7,066)	65%
								-		-	
Teachers	1300		2	0100	72,659			72,659	55,306	(17,353)	76%
Fringe benefits	1300		2	0200	20,143			20,143	13,077	(7,066)	65%
								-		-	
Teachers	1500		2	0100	72,659			72,659	55,306	(17,353)	76%
Fringe benefits	1500		2	0200	20,143			20,143	13,077	(7,066)	65%
								-		-	
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	6,714	(2,036)	77%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030		0	0500	898			898	752	(146)	84%

Venture Prep 3rd Qtr	496				Capital	Special	Total			% Received/ Spent	
	Prog	Proj	Job Code	Obj	General 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	752	(146)	84%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100		0 0500		898			898	752	(146)	84%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300		0 0500		792			792	752	(40)	95%
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	752	(146)	84%
Supplies	0030		0 0600		9,113			9,113	118	(8,995)	1%
Supplies	0030	5282	0 0600					18,225	18,225		#DIV/0!
Supplies	0030	0083	0 0600					19,110	19,110		#DIV/0!
Supplies	0500		0 0600		3,113			3,113	21,778	18,665	700%
Supplies	1100		0 0600		3,113			3,113	21,778	18,665	700%
Supplies	1300	5282	0 0600		3,113			3,113	21,778	18,665	700%
Supplies	1500	5282	0 0600		3,113			3,113	19,621	16,508	630%
Supplies	1500	4010	0 0600						2,157		#DIV/0!
Equipment	0030	0087	0 0700		5,190			5,190	2,601	(2,589)	50%
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	7,636	(82,062)	9%
								-		-	
Other General Ed								-		-	
Supplies	0090		0 0600					-		-	
								-		-	
Special Ed								-		-	

Venture Prep 3rd Qtr	496				Capital	Special	Total				
	Prog	Proj	Job Code	Obj	General Fund 10	Reserve Fund 43	Revenue Funds	Actual	Variance	% Received/Spent	
	Teachers	1700		2 0100		59,300			59,300	44,475	(14,825)
Teachers	1700	4010	2 0100					-	-	-	0%
Fringe benefits	1700		2 0200		16,440			16,440	10,516	(5,924)	#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	605	(128)	83%
Special Ed Teacher Svc (Purchased from DPS)	1700		0 0594					-	-	-	
Supplies	1700	0083	0 0600		2,541			2,541	2,904	363	114%
Equipment	1700		0 0700					-	-	-	
Dues, fees, interest on leases and long term debt, misc exp	1700		0 0800					-	-	-	
Total Instructional					1,758,718	-	-	1,758,718	1,379,027	(379,691)	78%
								-	-	-	
Supporting Services:								-	-	-	
Student Support								-	-	-	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100		2 0100		112,039			112,039	72664.3	(39,375)	65%
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2 0100		40,361			40,361	21,886	(18,475)	54%
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4367	2 0100		-			-	19,750	19,750	#DIV/0!
Fringe benefits	2100		2 0200		33,917			33,917	17,238	(16,679)	51%
Fringe benefits	2100	4010	2 0200		8,333			8,333	6,566	(1,767)	79%
Fringe benefits	2100	4367	2 0200					-	3,221	3,221	#DIV/0!

Venture Prep 3rd Qtr	496				Capital	Special	Total					
		Job		General	Capital	Special				% Received/		
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds	Actual	Variance	Spent		
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	1,555	(329)	83%		
Special Ed Service Chgs (Purchased from DPS)	2100		0	0594	236,460		236,460	200,991	(35,469)	85%		
Supplies	2100		0	0600	6,530		6,530	2,904	(3,626)	44%		
Equipment	2100		0	0700			-		-			
Dues, fees, interest on leases and long term debt, misc exp	2100		0	0800			-		-			
							-		-			
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Se							-		-			
Librarians, media consultants	2200		2	0100	63,000		63,000	47,250	(15,750)	75%		
Fringe benefits	2200		2	0200	17,465		17,465	11,172	(6,293)	64%		
Purchased Professional/Technical Services	2200		0	0300			-	23,893	23,893	#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	5,781	(46,801)	11%		
ERS Acquisitions, LION	2200		0	0594	2,470		2,470		(2,470)	0%		
Supplies	2200		0	0600	2,700		2,700	2,904	204	108%		
Equipment	2200		0	0700			-		-			

Venture Prep 3rd Qtr	496				Capital	Special	Total				
		Job			General	Reserve	Revenue			% Received/	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance	Spent
Dues, fees, interest on leases and long term debt, misc exp	2200		0	0800				-		-	
								-		-	
								-		-	
General administration											
Overhead and Adm Costs (Purchased from District)	2300		0	0594	46,812			46,812	41,020	(5,792)	88%
								-		-	
								-		-	
School Administration											
Administrator, i.e. principal, director, manager	2400		1	0100	90,000			90,000	67,500	(22,500)	75%
Fringe benefits	2400		1	0200	24,950			24,950	15,960	(8,990)	64%
								-		-	
Secretary, bookkeeper	2400		5	0100	64,250			64,250	48,188	(16,063)	75%
Fringe benefits	2400		5	0200	17,812			17,812	11,393	(6,419)	64%
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	5,755	(1,745)	77%
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400		0	0500	1,906			1,906	1,574	(332)	83%
Supplies	2400		0	0600	6,610			6,610	2,904	(3,706)	44%
Equipment	2400	0087	0	0700	6,000			6,000	1,622	(4,378)	27%
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				-		-	
								-		-	
								-		-	
Business Services											
Office Professional, i.e. accountant	2500		3	0100	190,000			190,000	142,500	(47,500)	75%
Fringe benefits	2500		3	0200	52,673			52,673	33,693	(18,980)	64%
Purchased Professional/Technical Services	2500		0	0300	144,700			144,700	78,321	(66,379)	54%

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		Job			General	Reserve	Special				% Received/	
	Prog	Proj	Code	Obj	Fund 10	Fund 43	Funds		Actual	Variance	Spent	
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	41,546	(30,002)	58%	
Overhead and Adm Costs (Purchased from District)	2500		0	0594	8,102			8,102	7,100	(1,002)	88%	
Supplies	2500		0	0600	36,141			36,141	13,481	(22,660)	37%	
Equipment	2500		0	0700				-	-	-		
Dues, fees, interest on leases and long term debt, misc exp	2500		0	0800	12,563			12,563	5,176	(7,387)	41%	
								-		-		
Operation and Maintenance of Plant Services								-		-		
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	9,004	(19,996)	31%	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600		0	0500	24,360			24,360	11,273	(13,087)	46%	
Custodial & Security Svc (Purchased from DPS)	2600		0	0594				-	162,166	162,166	#DIV/0!	
Supplies	2600		0	0600				-		-		
Equipment	2600		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	2600		0	0800				-		-		
								-		-		
School Transportation Services								-		-		
Bus drivers	2700		6	0100				-		-		
Fringe benefits	2700		6	0200				-		-		

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	Prog	Proj	Code	Obj	General Fund 10	Reserve Fund 43	Revenue Funds		Actual	Variance	% Received/ Spent	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700		0	0400				-		-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700		0	0500				-		-		
Supplies	2700		0	0600				-		-		
Equipment	2700		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	2700		0	0800				-		-		
Central Services								-		-		
Student Info Services								-		-		
Purchased from DPS, Overhead and Adm Costs Purchased from DPS	2800		0	0594	42,857			42,857	37,352	(5,505)	87%	
Food Services								-		-		
Food service workers	3100		6	0100				-		-		
Fringe benefits	3100		6	0200				-		-		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100		0	0400				-		-		
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100		0	0500				-		-		
Food Services								-		-		
Purchased from DPS	3100		0	0594	1,500			1,500	500	(1,000)	33%	
Supplies	3100		0	0600				-		-		
Equipment	3100		0	0700				-		-		
Dues, fees, interest on leases and long term debt, misc exp	3100		0	0800				-		-		
Total Support Services					1,725,025	-	-	1,725,025	1,226,275	(498,750)	71%	
										-		

Venture Prep 3rd Qtr	496				General	Capital	Special	Total			% Received/ Spent
	Prog	Proj	Job Code	Obj	Fund 10	Reserve Fund 43	Revenue Funds		Actual	Variance	
Total Expenditures					3,483,743	-	-	3,483,743	2,605,302	(878,440)	75%
Revenue - Expenditures					(0)	-	-	(0)	635,415	635,415	
Fill in grant number. If you have additional grants, insert rows and copy formula											
Total Grant Revenues		Grant #									
ELPA		3140							-	1	
Gifted and Talented		3150							-	2	
Title I		4010							(218,059)	3	
Title II Part A		4367							(15,471)	4	
Mill Levy-text		0083							(29,400)	5	
Mill Levy-tutor		0081							(6,965)	6	
Mill Levy-tech		0087							(10,560)	7	
Charter School Grant		5282							(242,411)	8	
Total Grant Expenditures											
ELPA		3140							-	1	
Gifted and Talented		3150							-	2	
Title I		4010							286,670	3	
Title II Part A		4367							22,971	4	
Mill Levy-text		0083							29,364	5	
Mill Levy-tutor		0081							6,965	6	
Mill Levy-tech		0087							6,824	7	
Charter School Grant		5282							242,411	8	