

PARKER CORE KNOWLEDGE CHARTER SCHOOL
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statute requires the school board to review the financial condition of the school at least quarterly during the fiscal year. The board shall require the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2009-2010 (Prior Year) For Period Ending December 31, 2009			FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	REVISED BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,106,888	1,162,718		1,530,981	1,530,981		1,530,981
REVENUE							
Local Revenues	117,100	91,131	77.8%	150,660	117,703	78.1%	150,660
State Revenues	-	19,699		39,300	19,640	50.0%	39,300
Other Sources	-	-		-	110		-
Transfers	(311,500)	(153,648)	49.3%	(411,960)	(184,211)	44.7%	(411,960)
DCSD Allocations	3,139,130	1,650,853	52.6%	2,961,420	1,487,094	50.2%	2,961,420
NET REVENUE	2,944,730	1,608,035	54.6%	2,739,420	1,440,336	52.6%	2,739,420
EXPENDITURES							
Salaries	1,597,750	631,056	39.5%	1,594,890	774,818	48.6%	1,594,890
Employee Benefits	388,660	158,650	40.8%	398,560	186,012	46.7%	398,560
Purchased Professional Services	69,650	39,708	57.0%	88,000	44,015	50.0%	88,000
Purchased Property Services	132,110	59,426	45.0%	129,900	53,908	41.5%	129,900
Other Purchased Services	298,010	131,752	44.2%	391,460	181,846	46.5%	405,670
Supplies	194,400	93,401	48.0%	197,250	95,974	48.7%	197,250
Property	68,000	45,509	66.9%	628,000	112,115	17.9%	28,000
Other Objects	66,700	8,900	13.3%	32,860	5,994	18.2%	19,650
Other Uses of Funds	-	48		-	(68)		-
TOTAL EXPENDITURES	2,815,280	1,168,450	41.5%	3,460,920	1,454,614	42.0%	2,861,920
ENDING FUND BALANCE	1,236,338	1,602,303	129.6%	809,481	1,516,703	187.4%	1,408,481

ACTIVITY FUND	FY2009-2010 (Prior Year) For Period Ending December 31, 2009			FY2010-2011 (Current Year) For Period Ending December 31, 2010			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	21,436	21,417		21,385	20,077		20,077
REVENUE							
Local Revenues	4,000	4,384	109.6%	4,820	9,728	201.8%	4,820
State Revenues	0						
Other Sources	0						
Transfers	0						
DCSD Allocations	0						
NET REVENUE	4,000	4,384	109.6%	4,820	9,728	201.8%	4,820
EXPENDITURES							
Salaries	0	0		-	-		-
Employee Benefits	0	0		150	-	0.0%	150
Purchased Professional Services	1,600	360	22.5%	630	-	0.0%	630
Purchased Property Services	0	0		-	-		-
Other Purchased Services	0	0		5,000	348	7.0%	5,000
Supplies	10,000	2,675	26.8%	20,425	5,017	24.6%	19,117
Property	13,836	0	0.0%	-	-		-
Other Objects	0	0		-	-		-
Other Uses of Funds	0	0		-	2		-
TOTAL EXPENDITURES	25,436	3,035	11.9%	26,205	5,367	20.5%	24,897
ENDING FUND BALANCE	0	22,766		-	24,438		-