

**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.

<b>GENERAL FUND</b>	<b>FY2010-2011 (Prior Year)</b> For Period Ending Sept 30, 2010			<b>FY2011-2012 (Current Year)</b> For Period Ending Sept 30, 2011			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>	<b>REVISED BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>	<b>EXPECTED YEAR END BALANCE</b>
<b>BEGINNING FUND BALANCE</b>	1,530,981	1,530,981		1,196,207	1,471,478		1,471,478
<b>REVENUE</b>							
Local Revenues	150,660	72,667	48.2%	801,861	204,068	25.4%	701,670
State Revenues	39,300	9,820		30,000	6,857	22.9%	30,000
Other Sources	-	-		-	5,000		5,000
Transfers	(411,960)	(76,428)	18.6%	(457,530)	(112,368)	24.6%	(451,530)
DCSD Allocations	2,961,420	754,290	25.5%	3,450,052	897,045	26.0%	3,410,257
<b>NET REVENUE</b>	2,739,420	760,349	27.8%	3,824,383	1,000,602	26.2%	3,695,397
<b>EXPENDITURES</b>							
Salaries	1,594,890	369,265	23.2%	2,193,935	344,882	15.7%	2,174,180
Employee Benefits	398,560	86,667	21.7%	643,528	97,615	15.2%	648,600
Purchased Professional Services	88,000	22,001	25.0%	90,820	17,339	19.1%	90,820
Purchased Property Services	129,900	33,066	25.5%	170,189	33,906	19.9%	169,200
Other Purchased Services	391,460	100,160	25.6%	215,854	64,870	30.1%	218,630
Supplies	197,250	65,155	33.0%	330,180	135,553	41.1%	330,260
Property	628,000	33,824	5.4%	399,680	217,675	54.5%	488,470
Other Objects	32,860	2,566	7.8%	46,444	5,808	12.5%	21,600
Other Uses of Funds	-	-		-	-		-
<b>TOTAL EXPENDITURES</b>	3,460,920	712,704	20.6%	4,090,630	917,648	22.4%	4,141,760
<b>ENDING FUND BALANCE</b>	809,481	1,578,626	195.0%	929,960	1,554,432	167.2%	1,025,115

<b>ACTIVITY FUND</b>	<b>FY2010-2011 (Prior Year)</b> For Period Ending Sept 30, 2010			<b>FY2011-2012 (Current Year)</b> For Period Ending Sept 30, 2011			
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PERCENTAGE OF BUDGET</b>	<b>EXPECTED YEAR END BALANCE</b>
<b>BEGINNING FUND BALANCE</b>	20,077	20,077		25,022	25,818		25,022
<b>REVENUE</b>							
Local Revenues	4,820	631	13.1%	10	3	30.0%	10
State Revenues	-	-		510	-		510
Other Sources	-	-		4,300	-		4,300
Transfers	-	-		-	-		(6,000)
DCSD Allocations	-	-		-	-		-
<b>NET REVENUE</b>	4,820	631	13.1%	4,820	3	0.1%	(1,180)
<b>EXPENDITURES</b>							
Salaries	-	-		-	-		-
Employee Benefits	150	-	-	150	-	0.0%	150
Purchased Professional Services	-	-		630	-	0.0%	630
Purchased Property Services	-	-		-	-		-
Other Purchased Services	630	348	55.2%	4,040	-	0.0%	5,000
Supplies	5,000	-	-	25,022	-	0.0%	18,062
Property	19,117	-	-	-	-		-
Other Objects	-	-		-	-		-
Other Uses of Funds	-	-		-	-		-
<b>TOTAL EXPENDITURES</b>	24,897	348	1.4%	29,842	-	0.0%	23,842
<b>ENDING FUND BALANCE</b>	-	20,360		-	25,821		-