

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 March 31, 2010			FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	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	112,867	96.4%	150,660	137,006	90.9%	146,376
State Revenues	-	30,091		39,300	29,816	75.9%	39,506
Other Sources	-	-		-	465		465
Transfers	(311,500)	(230,076)	73.9%	(411,960)	(305,197)	74.1%	(411,960)
DCSD Allocations	3,139,130	2,417,065	77.0%	2,961,420	2,239,129	75.6%	2,985,506
NET REVENUE	2,944,730	2,329,947	79.1%	2,739,420	2,101,219	76.7%	2,759,893
EXPENDITURES							
Salaries	1,597,750	1,015,832	63.6%	1,594,890	1,164,210	73.0%	1,594,890
Employee Benefits	388,660	261,718	67.3%	398,560	288,101	72.3%	398,560
Purchased Professional Services	69,650	52,498	75.4%	88,000	57,699	65.6%	88,669
Purchased Property Services	132,110	80,308	60.8%	129,900	81,513	62.8%	114,100
Other Purchased Services	298,010	214,264	71.9%	391,460	279,709	71.5%	391,694
Supplies	194,400	123,665	63.6%	197,250	124,637	63.2%	197,290
Property	68,000	48,759	71.7%	628,000	148,826	23.7%	628,000
Other Objects	66,700	10,170	15.2%	19,650	27,185	138.3%	44,802
Other Uses of Funds	-	(3)		-	-		-
TOTAL EXPENDITURES	2,815,280	1,807,211	64.2%	3,447,710	2,171,880	63.0%	3,458,005
ENDING FUND BALANCE	1,236,338	1,685,454	136.3%	822,691	1,460,320	177.5%	832,869

ACTIVITY FUND	FY2009-2010 (Prior Year) For Period Ending March 31, 2010			FY2010-2011 (Current Year) For Period Ending March 31, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	21,436	21,436		21,385	20,077		20,077
REVENUE							
Local Revenues	4,000	7,899	197.5%	4,820	12,928	268.2%	12,931
State Revenues	0	0		0	0		0
Other Sources	0	0		0	0		0
Transfers	0	0		0	0		0
DCSD Allocations	0	0		0	0		0
NET REVENUE	4,000	7,899	197.5%	4,820	12,928	268.2%	12,931
EXPENDITURES							
Salaries	0	0		-	-		-
Employee Benefits	0	136		150	-	0.0%	150
Purchased Professional Services	1,600	0	0.0%	630	-	0.0%	630
Purchased Property Services	0	0		-	-		-
Other Purchased Services	0	637		5,000	348	7.0%	5,000
Supplies	10,000	3,523	35.2%	20,425	7,095	34.7%	27,226
Property	13,836	0	0.0%	-	-		-
Other Objects	0	1,755		-	-		-
Other Uses of Funds	0	0		-	2		2
TOTAL EXPENDITURES	25,436	6,051	23.8%	26,205	7,445	28.4%	33,008
ENDING FUND BALANCE	0	23,284		-	25,560		-