<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Prior Year</th>
<th>Estimated Revenue</th>
<th>Budget</th>
<th>Current Year</th>
<th>Capital Funds</th>
<th>Percent Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30/15</td>
<td>Jefferson County Public Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/7/15</td>
<td>LINCOLN ACADEMY CHARTER SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>Charter Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/30/15</td>
<td>Jefferson County Public Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/30/15</td>
<td>LINCOLN ACADEMY CHARTER SCHOOL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>331</td>
<td>Charter Schools</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account Information**

- **Account Number**: Indicates the unique identifier for each account.
- **Description**: Describes the type of expenditure or revenue.
- **Prior Year**: Previous year's data.
- **Estimated Revenue**: Estimated revenue for the current year.
- **Budget**: Budget allocation for the current year.
- **Current Year**: Actual data for the current year.
- **Capital Funds**: Capital funds allocated for the current year.
- **Percent Spent**: Percentage of the budget spent on each account.

**Notes**

- **For Accounting Period**: Specifies the time frame for the accounting data.
- **UNAUDITED DRAFTY FINANCIALS 7/01/15 - 09/30/15**: Indicates the draft financials for the specified period.

**Board November 9, 2015**

- **Total**: Sum of all revenues and expenditures.
- **Percent Spent**: Calculated as (Current Year / Budget) * 100.

**Account Details**

- **Software Purch/Lease**
- **Const Maint/Repair-Bldg**
- **Technology Services**
- **Contract Maint/Eq Repair**
- **Printing**
- **Legal Fees**
- **Student Entry/Admissions**
- **Student Transportation**
- **Benefits**
- **Additional Pay-Administrative**
- **Unused Sick Leave**
- **Custodian**
- **Speech Therapist**
- **Administrator**
- **Coordinator - Classified**
- **Substitute Teacher**
- **Resale**
- **Vending Machines**
- **Commissions/Profits**
- **Prior Year Carryforward**

**Budget and Actuals**

- **Operational Funds**: Budget vs. Actuals for the current year.
- **Capital Funds**: Capital funds allocation.

**Financials**

- **Revenue**
- **Expenses**
- **Total**

**Percent Spent**

- **Revenue**
- **Expenses**

**Analysis**

- **For Accounting Period**: Specifies the time frame for the accounting data.
- **UNAUDITED DRAFTY FINANCIALS 7/01/15 - 09/30/15**: Indicates the draft financials for the specified period.

**Board November 9, 2015**

- **Total**: Sum of all revenues and expenditures.
- **Percent Spent**: Calculated as (Current Year / Budget) * 100.

**Account Details**

- **Software Purch/Lease**
- **Const Maint/Repair-Bldg**
- **Technology Services**
- **Contract Maint/Eq Repair**
- **Printing**
- **Legal Fees**
- **Student Entry/Admissions**
- **Student Transportation**
- **Benefits**
- **Additional Pay-Administrative**
- **Unused Sick Leave**
- **Custodian**
- **Speech Therapist**
- **Administrator**
- **Coordinator - Classified**
- **Substitute Teacher**
- **Resale**
- **Vending Machines**
- **Commissions/Profits**
- **Prior Year Carryforward**

**Budget and Actuals**

- **Operational Funds**: Budget vs. Actuals for the current year.
- **Capital Funds**: Capital funds allocation.

**Financials**

- **Revenue**
- **Expenses**
- **Total**

**Percent Spent**

- **Revenue**
- **Expenses**

**Analysis**

- **For Accounting Period**: Specifies the time frame for the accounting data.
- **UNAUDITED DRAFTY FINANCIALS 7/01/15 - 09/30/15**: Indicates the draft financials for the specified period.

**Board November 9, 2015**

- **Total**: Sum of all revenues and expenditures.
- **Percent Spent**: Calculated as (Current Year / Budget) * 100.
<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Prior Year Total</th>
<th>Prior Year Estimated Revenue</th>
<th>Prior Year Budget</th>
<th>Current Year Total</th>
<th>Current Year Expenditure</th>
<th>Current Year Variance</th>
<th>Percent Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>786100</td>
<td>Marketing, Advertising</td>
<td></td>
<td>1,294,757.41</td>
<td>123,000.00</td>
<td>1,294,757.41</td>
<td>1,294,757.41</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>787100</td>
<td>Telephone/Internet/Utilities</td>
<td></td>
<td>1,383,908.51</td>
<td>123,000.00</td>
<td>1,383,908.51</td>
<td>1,383,908.51</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>788100</td>
<td>Electric</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>789100</td>
<td>Water and Sewerage</td>
<td></td>
<td>1,648,161.79</td>
<td>123,000.00</td>
<td>1,648,161.79</td>
<td>1,648,161.79</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>790100</td>
<td>Maintenance</td>
<td></td>
<td>2,000,000.00</td>
<td>123,000.00</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>791100</td>
<td>Evergreen Equipment</td>
<td></td>
<td>2,283,165.27</td>
<td>123,000.00</td>
<td>2,283,165.27</td>
<td>2,283,165.27</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>792100</td>
<td>Pupil Transportation</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>793100</td>
<td>Unemployment Disability</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>794100</td>
<td>Licenses/Permits</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>795100</td>
<td>Unified Communications</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>796100</td>
<td>Purchased Services</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Current Year**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Prior Year Total</th>
<th>Prior Year Estimated Revenue</th>
<th>Prior Year Budget</th>
<th>Current Year Total</th>
<th>Current Year Expenditure</th>
<th>Current Year Variance</th>
<th>Percent Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td>786100</td>
<td>Marketing, Advertising</td>
<td></td>
<td>1,294,757.41</td>
<td>123,000.00</td>
<td>1,294,757.41</td>
<td>1,294,757.41</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>787100</td>
<td>Telephone/Internet/Utilities</td>
<td></td>
<td>1,383,908.51</td>
<td>123,000.00</td>
<td>1,383,908.51</td>
<td>1,383,908.51</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>788100</td>
<td>Electric</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>789100</td>
<td>Water and Sewerage</td>
<td></td>
<td>1,648,161.79</td>
<td>123,000.00</td>
<td>1,648,161.79</td>
<td>1,648,161.79</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>790100</td>
<td>Maintenance</td>
<td></td>
<td>2,000,000.00</td>
<td>123,000.00</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>791100</td>
<td>Evergreen Equipment</td>
<td></td>
<td>2,283,165.27</td>
<td>123,000.00</td>
<td>2,283,165.27</td>
<td>2,283,165.27</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>792100</td>
<td>Pupil Transportation</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>793100</td>
<td>Unemployment Disability</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>794100</td>
<td>Licenses/Permits</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>795100</td>
<td>Unified Communications</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>796100</td>
<td>Purchased Services</td>
<td></td>
<td>2,307,721.62</td>
<td>123,000.00</td>
<td>2,307,721.62</td>
<td>2,307,721.62</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Summary**

- **Total Expenditures**: $4,836,817.35
- **Total Revenue**: $4,836,817.35
- **Total Expenditure**: $4,836,817.35
- **Total Variance**: 0.00
- **Percent Spent**: 0.00%