



FY13-14 Q4 Financials

Finance & Audit Committee

November 17th, 2014



Operating General Fund (Company 10,18,19)

Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental	Q4	Q4	Amended	Q4	Q4	FY12-13	FY13-14	YoY Variance b/(w)	
	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Actual	Actual	\$	%
Beginning Balance	\$ 104,530	\$ 62,525	60%	\$ 81,548	\$ 44,963	55%	\$ 62,525	\$ 44,963	\$ 17,562	28%
Revenue										
Property Taxes	\$ 275,862	\$ 273,278	99%	\$ 283,041	\$ 285,757	101%	\$ 273,278	\$ 285,757	\$ (12,479)	(5%)
State Categorical	\$ 20,302	\$ 19,193	95%	\$ 24,302	\$ 23,436	96%	\$ 19,193	\$ 23,436	\$ (4,243)	(22%)
State Equalization	\$ 255,908	\$ 259,150	101%	\$ 282,575	\$ 283,492	100%	\$ 259,150	\$ 283,492	\$ (24,342)	(9%)
Specific Ownership Taxes	\$ 17,085	\$ 30,036	176%	\$ 26,517	\$ 33,376	126%	\$ 30,036	\$ 33,376	\$ (3,340)	(11%)
Federal Revenue	\$ 7,382	\$ 7,573	103%	\$ 1,015	\$ 923	91%	\$ 7,573	\$ 923	\$ 6,651	88%
Other Local Support	\$ 18,781	\$ 9,310	50%	\$ 6,298	\$ 7,353	117%	\$ 9,310	\$ 7,353	\$ 1,957	21%
Charter School Capital Construction	\$ 692	\$ 690	100%	\$ 746	\$ 779	104%	\$ 690	\$ 779	\$ (89)	(13%)
Other Miscellaneous	\$ 536,855	\$ 525,420	98%	\$ -	\$ (1)	0%	\$ 525,420	\$ (1)	\$ 525,422	100%
Transfer In from other Funds	\$ 20,053	\$ 20,432	102%	\$ 19,471	\$ 20,738	107%	\$ 20,432	\$ 20,738	\$ (306)	(1%)
Total Revenue	\$ 1,152,920	\$ 1,145,082	99%	\$ 643,966	\$ 655,852	102%	\$ 1,145,082	\$ 655,852	\$ 489,230	43%
Expense										
Employee Salaries	\$ 349,980	\$359,928	103%	\$ 376,682	\$ 377,745	100%	\$ 359,928	\$ 377,745	\$ (17,818)	(5%)
Employee Benefits	\$ 38,327	\$43,913	115%	\$ 51,978	\$ 38,389	74%	\$ 43,913	\$ 38,389	\$ 5,525	13%
Charter Schools	\$ 65,169	\$58,778	90%	\$ 77,554	\$ 77,007	99%	\$ 58,778	\$ 77,007	\$ (18,230)	(31%)
Supplies & Materials	\$ 33,882	\$31,472	93%	\$ 40,804	\$ 37,310	91%	\$ 31,472	\$ 37,310	\$ (5,838)	(19%)
Purchased Services	\$ 184,639	\$185,810	101%	\$ 32,491	\$ 47,725	147%	\$ 185,810	\$ 47,725	\$ 138,085	74%
Property	\$ 3,412	\$3,739	110%	\$ 1,762	\$ 2,981	169%	\$ 3,739	\$ 2,981	\$ 758	20%
Debt Service Interest	\$ 43,395	\$43,395	100%	\$ 48,624	\$ 53,383	110%	\$ 43,395	\$ 53,383	\$ (9,989)	(23%)
Debt Service Principal	\$ 401,540	\$401,540	100%	\$ 9,305	\$ 4,546	49%	\$ 401,540	\$ 4,546	\$ 396,994	99%
Other Expenses	\$ 1,618	(\$1,226)	-76%	\$ 746	(\$251)	-34%	\$ (1,226)	\$ (251)	\$ (975)	80%
Interfund Transfer	\$ 5,617	\$0	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	1,127,578	\$ 1,127,349	100%	\$ 639,945	\$ 638,835	100%	\$ 1,127,349	\$ 638,835	\$ 488,513	43%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 47,907	-	0%	\$ 21,998	-	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 7,053	-	0%	\$ 19,167	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriated Reserves	\$ 54,960	\$ -	0%	\$ 41,165	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriation	\$ 1,182,538	\$ 1,127,349	95%	\$ 681,109	\$ 638,853	94%	\$ 1,127,349	\$ 638,853	\$ 488,496	43%
Unappropriated Reserves	\$ 41,865	-	0%	\$ -	\$ 0	0%	\$ -	\$ 0	\$ (0)	0%
Net Change to Cash	\$ 25,342	\$ 17,733	70%	\$ 4,021	\$ 17,016	423%	\$ 17,733	\$ 17,016	\$ 717	4%



General Fund including MLO's, no Special Projects

(\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 129,323	\$ 87,419	68%	\$ 140,926	\$ 103,558	73%	\$ 87,419	\$ 103,558	\$ (16,139)	(18%)
Revenue										
Property Taxes	\$ 359,991	\$ 359,990	100%	\$ 369,533	\$ 375,712	102%	\$ 359,990	\$ 375,712	\$ (15,722)	(4%)
State Categorical	\$ 20,302	\$ 19,193	95%	\$ 24,302	\$ 23,436	96%	\$ 19,193	\$ 23,436	\$ (4,243)	(22%)
State Equalization	\$ 255,908	\$ 259,150	101%	\$ 282,575	\$ 283,492	100%	\$ 259,150	\$ 283,492	\$ (24,342)	(9%)
Specific Ownership Taxes	\$ 17,085	\$ 30,036	176%	\$ 26,517	\$ 33,376	126%	\$ 30,036	\$ 33,376	\$ (3,340)	(11%)
Federal Revenue	\$ 7,382	\$ 7,573	103%	\$ 1,015	\$ 923	91%	\$ 7,573	\$ 923	\$ 6,651	88%
Other Local Support	\$ 18,781	\$ 9,310	50%	\$ 6,298	\$ 7,353	117%	\$ 9,310	\$ 7,353	\$ 1,957	21%
Charter School Capital Construction	\$ 692	\$ 690	100%	\$ 746	\$ 779	104%	\$ 690	\$ 779	\$ (89)	(13%)
Other Miscellaneous	\$ 536,855	\$ 525,420	98%	\$ -	\$ (1)	0%	\$ 525,420	\$ (1)	\$ 525,422	100%
Transfer In from other Funds	\$ 20,053	\$ 20,432	102%	\$ 19,471	\$ 20,738	107%	\$ 20,432	\$ 20,738	\$ (306)	(1%)
Total Revenue	\$ 1,237,049	\$ 1,231,794	100%	\$ 730,457	\$ 745,806	102%	\$ 1,231,794	\$ 745,806	\$ 485,988	39%
Expense										
Employee Salaries	\$ 369,733	\$379,348	103%	\$ 424,248	\$ 418,553	99%	\$ 379,348	\$ 418,553	\$ (39,205)	(10%)
Employee Benefits	\$ 43,487	\$49,080	113%	\$ 64,942	\$ 50,276	77%	\$ 49,080	\$ 50,276	\$ (1,196)	(2%)
Charter Schools	\$ 68,654	\$67,870	99%	\$ 91,790	\$ 91,251	99%	\$ 67,870	\$ 91,251	\$ (23,381)	(34%)
Supplies & Materials	\$ 41,899	\$38,820	93%	\$ 53,700	\$ 45,871	85%	\$ 38,820	\$ 45,871	\$ (7,051)	(18%)
Purchased Services	\$ 187,085	\$187,862	100%	\$ 38,738	\$ 53,498	138%	\$ 187,862	\$ 53,498	\$ 134,364	72%
Property	\$ 4,663	\$4,687	101%	\$ 4,243	\$ 5,679	134%	\$ 4,687	\$ 5,679	\$ (992)	(21%)
Debt Service Interest	\$ 43,395	\$43,395	100%	\$ 48,624	\$ 53,383	110%	\$ 43,395	\$ 53,383	\$ (9,989)	(23%)
Debt Service Principal	\$ 401,540	\$401,540	100%	\$ 9,305	\$ 4,546	49%	\$ 401,540	\$ 4,546	\$ 396,994	99%
Other Expenses	\$ 1,818	(\$947)	-52%	\$ 6,390	\$ 342	5%	\$ (947)	\$ 342	\$ (1,289)	136%
Interfund Transfer	\$ 5,640	\$0	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	1,167,913	\$ 1,171,655	100%	\$ 741,980	\$ 723,400	97%	\$ 1,171,655	\$ 723,400	\$ 448,255	38%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 62,536	-	0%	\$ 24,593	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 7,347	-	0%	\$ 19,167	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriated Reserves	\$ 69,883	\$ -	0%	\$ 43,759	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriation	\$ 1,237,797	\$ 1,171,655	95%	\$ 785,739	\$ 723,418	92%	\$ 1,171,655	\$ 723,418	\$ 448,237	38%
Unappropriated Reserves	\$ 86,824	-	0%	\$ -	\$ 0	0%	\$ -	\$ 0	\$ (0)	0%
Net Change to Cash	\$ 69,135	\$ 60,139	87%	\$ (11,522)	\$ 22,406	-194%	\$ 60,139	\$ 22,406	\$ 37,733	63%

Total General Fund w/Special Projects

(\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 141,076	\$ 97,334	69%	\$ 152,067	\$ 114,417	75%	\$ 97,334	\$ 114,417	\$ (17,084)	(18%)
Revenue										
Property Taxes	\$ 359,991	\$ 359,990	100%	\$ 369,533	\$ 375,712	102%	\$ 359,990	\$ 375,712	\$ (15,722)	(4%)
State Categorical	\$ 20,302	\$ 19,193	95%	\$ 24,302	\$ 23,436	96%	\$ 19,193	\$ 23,436	\$ (4,243)	(22%)
State Equalization	\$ 255,908	\$ 259,150	101%	\$ 282,575	\$ 283,492	100%	\$ 259,150	\$ 283,492	\$ (24,342)	(9%)
Specific Ownership Taxes	\$ 17,085	\$ 30,036	176%	\$ 26,517	\$ 33,376	126%	\$ 30,036	\$ 33,376	\$ (3,340)	(11%)
Federal Revenue	\$ 7,382	\$ 7,573	103%	\$ 1,015	\$ 923	91%	\$ 7,573	\$ 923	\$ 6,651	88%
Other Local Support	\$ 27,367	\$ 19,377	71%	\$ 14,061	\$ 19,597	139%	\$ 19,377	\$ 19,597	\$ (221)	(1%)
Charter School Capital Construction	\$ 692	\$ 690	100%	\$ 746	\$ 779	104%	\$ 690	\$ 779	\$ (89)	(13%)
Other Miscellaneous	\$ 536,855	\$ 525,420	98%	\$ -	\$ (1)	0%	\$ 525,420	\$ (1)	\$ 525,422	100%
Transfer In from other Funds	\$ 29,255	\$ 26,706	91%	\$ 22,011	\$ 23,278	106%	\$ 26,706	\$ 23,278	\$ 3,428	13%
Total Revenue	\$ 1,254,837	\$ 1,248,135	99%	\$ 740,760	\$ 760,591	103%	\$ 1,248,135	\$ 760,591	\$ 487,544	39%
Expense										
Employee Salaries	\$ 384,311	\$389,566	101%	\$ 432,621	\$ 427,518	99%	\$ 389,566	\$ 427,518	\$ (37,952)	(10%)
Employee Benefits	\$ 47,200	\$51,728	110%	\$ 67,103	\$ 52,455	78%	\$ 51,728	\$ 52,455	\$ (727)	(1%)
Charter Schools	\$ 68,654	\$67,870	99%	\$ 91,790	\$ 91,251	99%	\$ 67,870	\$ 91,251	\$ (23,381)	(34%)
Supplies & Materials	\$ 44,255	\$39,878	90%	\$ 54,658	\$ 46,865	86%	\$ 39,878	\$ 46,865	\$ (6,986)	(18%)
Purchased Services	\$ 189,423	\$188,708	100%	\$ 39,950	\$ 54,669	137%	\$ 188,708	\$ 54,669	\$ 134,039	71%
Property	\$ 8,065	\$5,064	63%	\$ 7,594	\$ 6,104	80%	\$ 5,064	\$ 6,104	\$ (1,040)	(21%)
Debt Service Interest	\$ 43,395	\$43,395	100%	\$ 48,624	\$ 53,383	110%	\$ 43,395	\$ 53,383	\$ (9,989)	(23%)
Debt Service Principal	\$ 401,540	\$401,540	100%	\$ 9,305	\$ 4,546	49%	\$ 401,540	\$ 4,546	\$ 396,994	99%
Other Expenses	\$ 1,711	(\$927)	-54%	\$ 6,423	\$ 546	9%	\$ (927)	\$ 546	\$ (1,474)	159%
Interfund Transfer	\$ 5,641	\$0	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	1,194,194	\$ 1,186,822	99%	\$ 758,069	\$ 737,337	97%	\$ 1,186,822	\$ 737,337	\$ 449,484	38%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 62,536	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 10,232	-	0%	\$ -	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriated Reserves	\$ 72,768	\$ -	0%	\$ -	\$ 18	0%	\$ -	\$ 18	\$ (18)	0%
Total Appropriation	\$ 1,266,962	\$ 1,186,822	94%	\$ 758,069	\$ 737,355	97%	\$ 1,186,822	\$ 737,355	\$ 449,466	38%
Unappropriated Reserves	\$ 87,072	-	0%	\$ -	\$ 0	0%	\$ -	\$ 0	\$ (0)	0%
Net Change to Cash	\$ 60,643	\$ 61,313	101%	\$ (17,309)	\$ 23,253	-134%	\$ 61,313	\$ 23,253	\$ 38,060	62%

General Projects (Company 13)



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental	Q4	Q4	Amended	Q4	Q4	FY12-13	FY13-14	YoY Variance b/(w)	
	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Actual	Actual	\$	%
Beginning Balance	\$ 11,753	\$ 9,915	84%	\$ 11,142	\$ 10,860	97%	\$ 9,915	\$ 10,860	\$ (945)	(10%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 8,586	\$ 10,067	117%	\$ 7,763	\$ 12,245	158%	\$ 10,067	\$ 12,245	\$ (2,178)	(22%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ 9,202	\$ 6,274	68%	\$ 2,540	\$ 2,540	100%	\$ 6,274	\$ 2,540	\$ 3,734	60%
Total Revenue	\$ 17,788	\$ 16,341	92%	\$ 10,303	\$ 14,785	143%	\$ 16,341	\$ 14,785	\$ 1,556	10%
Expense										
Employee Salaries	\$ 14,578	\$ 10,218	70%	\$ 8,373	\$ 8,964	107%	\$ 10,218	\$ 8,964	\$ 1,253	12%
Employee Benefits	\$ 3,713	\$ 2,648	71%	\$ 2,162	\$ 2,179	101%	\$ 2,648	\$ 2,179	\$ 469	18%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 2,355	\$ 1,058	45%	\$ 958	\$ 993	104%	\$ 1,058	\$ 993	\$ 65	6%
Purchased Services	\$ 2,338	\$ 846	36%	\$ 1,212	\$ 1,171	97%	\$ 846	\$ 1,171	\$ (325)	(38%)
Property	\$ 3,402	\$ 378	11%	\$ 3,352	\$ 426	13%	\$ 378	\$ 426	\$ (48)	(13%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ (107)	\$ 20	-18%	\$ 33	\$ 205	614%	\$ 20	\$ 205	\$ (185)	(946%)
Interfund Transfer	\$ 1	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	26,281	\$ 15,166	58%	16,089	\$ 13,937	87%	\$ 15,166	\$ 13,937	\$ 1,229	8%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 2,885	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 2,885	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 29,166	\$ 15,166	52%	\$ 16,089	\$ 13,937	87%	\$ 15,166	\$ 13,937	\$ 1,229	8%
Unappropriated Reserves	\$ 248	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ (8,493)	\$ 1,175	-14%	\$ (5,786)	\$ 847	-15%	\$ 1,175	\$ 847	\$ 327	28%

Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 8,321	\$ 10,038	121%	\$ 11,480	\$ 11,439	100%	\$ 10,038	\$ 11,439	\$ (1,401)	(14%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 14,166	\$ 13,259	94%	\$ 16,386	\$ 13,377	82%	\$ 13,259	\$ 13,377	\$ (119)	(1%)
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 93,772	\$ 87,103	93%	\$ 100,669	\$ 83,336	83%	\$ 87,103	\$ 83,336	\$ 3,767	4%
Other Local Support	\$ 4,837	\$ 6,029	125%	\$ 5,660	\$ 6,848	121%	\$ 6,029	\$ 6,848	\$ (818)	(14%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ 81	\$ 536	659%	\$ 102	\$ 90	88%	\$ 536	\$ 90	\$ 446	83%
Total Revenue	\$ 112,857	\$ 106,927	95%	\$ 122,818	\$ 103,651	84%	\$ 106,927	\$ 103,651	\$ 3,276	3%
Expense										
Employee Salaries	\$ 60,633	\$ 55,544	92%	\$ 57,256	\$ 52,198	91%	\$ 55,544	\$ 52,198	\$ 3,346	6%
Employee Benefits	\$ 16,814	\$ 15,144	90%	\$ 15,967	\$ 15,710	98%	\$ 15,144	\$ 15,710	\$ (566)	(4%)
Charter Schools	\$ 6,016	\$ 9,083	151%	\$ 6,663	\$ 9,871	148%	\$ 9,083	\$ 9,871	\$ (788)	(9%)
Supplies & Materials	\$ 5,136	\$ 5,113	100%	\$ 7,273	\$ 5,813	80%	\$ 5,113	\$ 5,813	\$ (699)	(14%)
Purchased Services	\$ 18,632	\$ 15,009	81%	\$ 29,503	\$ 14,618	50%	\$ 15,009	\$ 14,618	\$ 391	3%
Property	\$ 1,037	\$ 1,096	106%	\$ 1,614	\$ 1,369	85%	\$ 1,096	\$ 1,369	\$ (274)	(25%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 3,602	\$ 4,118	114%	\$ 3,372	\$ 5,502	163%	\$ 4,118	\$ 5,502	\$ (1,384)	(34%)
Interfund Transfer	\$ 122	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	111,993	\$ 105,107	94%	121,647	\$ 105,081	86%	\$ 105,107	\$ 105,081	\$ 26	0%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 9,185	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 9,185	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 121,178	\$ 105,107	87%	\$ 121,647	\$ 105,081	86%	\$ 105,107	\$ 105,081	\$ 26	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 863	\$ 1,820	211%	\$ 1,171	\$ (1,430)	-122%	\$ 1,820	\$ (1,430)	\$ 3,250	179%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 700	\$ 700	100%	\$ 754	\$ 754	100%	\$ 700	\$ 754	\$ (54)	(8%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 470	\$ 557	119%	\$ 417	\$ 423	101%	\$ 557	\$ 423	\$ 134	24%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ 1,986	\$ 1,986	100%	\$ 2,069	\$ 2,069	100%	\$ 1,986	\$ 2,069	\$ (83)	(4%)
Total Revenue	\$ 2,456	\$ 2,544	104%	\$ 2,486	\$ 2,493	100%	\$ 2,544	\$ 2,493	\$ 51	2%
Expense										
Employee Salaries	\$ 1,458	\$ 1,510	104%	\$ 1,666	\$ 1,874	113%	\$ 1,510	\$ 1,874	\$ (365)	(24%)
Employee Benefits	\$ 275	\$ 285	104%	\$ 334	\$ 377	113%	\$ 285	\$ 377	\$ (92)	(32%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 309	\$ 284	92%	\$ 562	\$ 305	54%	\$ 284	\$ 305	\$ (21)	(7%)
Purchased Services	\$ 383	\$ 330	86%	\$ 452	\$ 330	73%	\$ 330	\$ 330	\$ 0	0%
Property	\$ 40	\$ 19	49%	\$ 25	\$ 4	16%	\$ 19	\$ 4	\$ 15	79%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 91	\$ 61	67%	\$ 63	\$ (1)	-2%	\$ 61	\$ (1)	\$ 62	102%
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	2,556	\$ 2,489	97%	3,101	\$ 2,889	93%	\$ 2,489	\$ 2,889	\$ (400)	(16%)
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 600	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 600	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 3,156	\$ 2,489	79%	\$ 3,101	\$ 2,889	93%	\$ 2,489	\$ 2,889	\$ (400)	(16%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ (100)	\$ 54	-54%	\$ (615)	\$ (396)	64%	\$ 54	\$ (396)	\$ 451	828%

Special Revenue Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 10,826	\$ 4,817	44%	\$ 8,376	\$ 8,382	100%	\$ 4,817	\$ 8,382	\$ (3,565)	(74%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 3,817	\$ 3,817	100%	\$ -	\$ -	0%	\$ 3,817	\$ -	\$ 3,817	100%
Other Local Support	\$ 35,835	\$ 1,554	4%	\$ 29,019	\$ 23,827	82%	\$ 1,554	\$ 23,827	\$ (22,273)	(1433%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ 6,034	\$ -	0%	\$ 540	\$ 540	100%	\$ -	\$ 540	\$ (540)	0%
Total Revenue	\$ 45,687	\$ 5,372	12%	\$ 29,559	\$ 24,367	82%	\$ 5,372	\$ 24,367	\$ (18,996)	(354%)
Expense										
Employee Salaries	\$ 24,613	\$ 11,630	47%	\$ 9,619	\$ 8,998	94%	\$ 11,630	\$ 8,998	\$ 2,632	23%
Employee Benefits	\$ 6,613	\$ 2,944	45%	\$ 2,417	\$ 2,276	94%	\$ 2,944	\$ 2,276	\$ 669	23%
Charter Schools	\$ 55	\$ 74	135%	\$ -	\$ 211	0%	\$ 74	\$ 211	\$ (136)	(183%)
Supplies & Materials	\$ 4,305	\$ 6,930	161%	\$ 2,370	\$ 6,656	281%	\$ 6,930	\$ 6,656	\$ 274	4%
Purchased Services	\$ 12,554	\$ 8,236	66%	\$ 8,112	\$ 6,688	82%	\$ 8,236	\$ 6,688	\$ 1,548	19%
Property	\$ 2,912	\$ 1,871	64%	\$ 1,009	\$ 1,285	127%	\$ 1,871	\$ 1,285	\$ 586	31%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 3,722	\$ 240	6%	\$ 957	\$ 270	28%	\$ 240	\$ 270	\$ (30)	(13%)
Interfund Transfer	\$ 48,735	\$ 1,848	4%	\$ -	\$ -	0%	\$ 1,848	\$ -	\$ 1,848	100%
Total Expense	103,508	\$ 33,774	33%	24,484	\$ 26,384	108%	\$ 33,774	\$ 26,384	\$ 7,389	22%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 915	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 915	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 104,423	\$ 33,774	32%	\$ 24,484	\$ 26,384	108%	\$ 33,774	\$ 26,384	\$ 7,389	22%
Unappropriated Reserves	\$ 136	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ (57,821)	\$ (28,402)	49%	\$ 5,075	\$ (2,017)	-40%	\$ (28,402)	\$ (2,017)	\$ (26,385)	93%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 72,085	\$ 72,085	100%	\$ 102,080	\$ 102,080	100%	\$ 72,085	\$ 102,080	\$ (29,995)	(42%)
Revenue										
Property Taxes	\$ 109,209	\$ 107,360	98%	\$ 109,212	\$ 109,212	100%	\$ 107,360	\$ 109,212	\$ (1,852)	(2%)
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 279	\$ 292	105%	\$ 60	\$ 403	671%	\$ 292	\$ 403	\$ (110)	(38%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ 67,220	\$ 67,220	100%	\$ -	\$ -	0%	\$ 67,220	\$ -	\$ 67,220	100%
Transfer In from other Funds	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 176,708	\$ 174,872	99%	\$ 109,272	\$ 109,615	100%	\$ 174,872	\$ 109,615	\$ 65,257	37%
Expense										
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ 468	\$ 435	93%	\$ 65	\$ 24	36%	\$ 435	\$ 24	\$ 412	95%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ 55,089	\$ 55,089	100%	\$ 62,695	\$ 62,695	100%	\$ 55,089	\$ 62,695	\$ (7,606)	(14%)
Debt Service Principal	\$ 22,470	\$ 22,470	100%	\$ 43,280	\$ 43,280	100%	\$ 22,470	\$ 43,280	\$ (20,810)	(93%)
Other Expenses	\$ 66,817	\$ 66,817	100%	\$ -	\$ -	0%	\$ 66,817	\$ -	\$ 66,817	100%
Interfund Transfer	\$ 60	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 144,904	\$ 144,811	100%	\$ 106,040	\$ 105,998	100%	\$ 144,811	\$ 105,998	\$ 38,813	27%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 144,904	\$ 144,811	100%	\$ 106,040	\$ 105,998	100%	\$ 144,811	\$ 105,998	\$ 38,813	27%
Unappropriated Reserves	\$ 103,889	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 31,804	\$ 30,061	95%	\$ 3,232	\$ 3,617	112%	\$ 30,061	\$ 3,617	\$ 26,444	88%

Building Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 55,150	\$ 92,539	168%	\$ 477,878	\$ 508,397	106%	\$ 92,539	\$ 508,397	\$ (415,858)	(449%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 512,863	\$ 658	0%	\$ -	\$ 1,217	0%	\$ 658	\$ 1,217	\$ (559)	(85%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 514,912	0%	\$ -	\$ 25,347	0%	\$ 514,912	\$ 25,347	\$ 489,565	95%
Transfer In from other Funds	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 512,863	\$ 515,570	101%	\$ -	\$ 26,564	0%	\$ 515,570	\$ 26,564	\$ 489,006	95%
Expense										
Employee Salaries	\$ 5,490	\$ 6,123	112%	\$ 7,421	\$ 7,419	100%	\$ 6,123	\$ 7,419	\$ (1,296)	(21%)
Employee Benefits	\$ 1,341	\$ 1,464	109%	\$ 1,895	\$ 1,845	97%	\$ 1,464	\$ 1,845	\$ (381)	(26%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 15,236	\$ 346	2%	\$ -	\$ 2,573	0%	\$ 346	\$ 2,573	\$ (2,227)	(643%)
Purchased Services	\$ 1,794	\$ 9,202	513%	\$ 104	\$ 12,842	12322%	\$ 9,202	\$ 12,842	\$ (3,640)	(40%)
Property	\$ 31,524	\$ 82,567	262%	\$ 245,251	\$ 120,429	49%	\$ 82,567	\$ 120,429	\$ (37,862)	(46%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 15	\$ 10	70%	\$ -	\$ 157	0%	\$ 10	\$ 157	\$ (146)	(1398%)
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 55,400	\$ 99,713	180%	\$ 254,672	\$ 145,265	57%	\$ 99,713	\$ 145,265	\$ (45,553)	(46%)
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 64,316	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 64,316	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 119,716	\$ 99,713	83%	\$ 254,672	\$ 145,265	57%	\$ 99,713	\$ 145,265	\$ (45,553)	(46%)
Unappropriated Reserves	\$ 448,297	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 457,463	\$ 415,858	91%	\$ (254,672)	\$ (118,701)	47%	\$ 415,858	\$ (118,701)	\$ 534,559	129%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 20,010	\$ 22,767	114%	\$ 79,894	\$ 117,867	148%	\$ 22,767	\$ 117,867	\$ (95,101)	(418%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ 6,468	0%	\$ -	\$ 6,468	\$ (6,468)	0%
Other Local Support	\$ 5,204	\$ 6,111	117%	\$ 17,561	\$ 25,757	147%	\$ 6,111	\$ 25,757	\$ (19,646)	(321%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ 101,799	\$ 101,653	100%	\$ 6,614	\$ -	0%	\$ 101,653	\$ -	\$ 101,653	100%
Transfer In from other Funds	\$ 11,347	\$ 11,347	100%	\$ 4,377	\$ 4,377	100%	\$ 11,347	\$ 4,377	\$ 6,970	61%
Total Revenue	\$ 118,350	\$ 119,111	101%	\$ 28,552	\$ 36,603	128%	\$ 119,111	\$ 36,603	\$ 82,508	69%
Expense										
Employee Salaries	\$ 2,955	\$ 2,911	98%	\$ 3,667	\$ 3,206	87%	\$ 2,911	\$ 3,206	\$ (295)	(10%)
Employee Benefits	\$ 905	\$ 829	92%	\$ 1,028	\$ 926	90%	\$ 829	\$ 926	\$ (97)	(12%)
Charter Schools	\$ -	\$ 1	0%	\$ -	\$ -	0%	\$ 1	\$ -	\$ 1	100%
Supplies & Materials	\$ 4,597	\$ 5,225	114%	\$ 2,974	\$ 6,580	221%	\$ 5,225	\$ 6,580	\$ (1,355)	(26%)
Purchased Services	\$ 7,800	\$ 7,483	96%	\$ 8,354	\$ 7,553	90%	\$ 7,483	\$ 7,553	\$ (70)	(1%)
Property	\$ 8,628	\$ 7,012	81%	\$ 64,702	\$ 79,575	123%	\$ 7,012	\$ 79,575	\$ (72,563)	(1035%)
Debt Service Interest	\$ 238	\$ 238	100%	\$ 2,598	\$ 3,679	142%	\$ 238	\$ 3,679	\$ (3,441)	(1449%)
Debt Service Principal	\$ 241	\$ 245	102%	\$ 9,164	\$ 54	1%	\$ 245	\$ 54	\$ 191	78%
Other Expenses	\$ -	\$ 67	0%	\$ -	\$ 1,175	0%	\$ 67	\$ 1,175	\$ (1,108)	(1651%)
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	25,364	\$ 24,010	95%	92,487	\$ 102,747	111%	\$ 24,010	\$ 102,747	\$ (78,737)	(328%)
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 107,599	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 5,396	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 112,996	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 138,360	\$ 24,010	17%	\$ 92,487	\$ 102,747	111%	\$ 24,010	\$ 102,747	\$ (78,737)	(328%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 92,986	\$ 95,101	102%	\$ (63,935)	\$ (66,145)	103%	\$ 95,101	\$ (66,145)	\$ 161,246	170%

Food Service Fund



Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ 2,173	\$ 2,254	104%	\$ 80	\$ 80	100%	\$ 2,254	\$ 80	\$ 2,174	96%
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 265	\$ 470	177%	\$ 425	\$ 506	119%	\$ 470	\$ 506	\$ (36)	(8%)
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 31,774	\$ 29,720	94%	\$ 35,415	\$ 33,647	95%	\$ 29,720	\$ 33,647	\$ (3,927)	(13%)
Other Local Support	\$ 2,610	\$ 4,041	155%	\$ 3,219	\$ 4,425	137%	\$ 4,041	\$ 4,425	\$ (384)	(10%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 34,649	\$ 34,231	99%	\$ 39,059	\$ 38,578	99%	\$ 34,231	\$ 38,578	\$ (4,347)	(13%)
Expense										
Employee Salaries	\$ 12,357	\$ 13,860	112%	\$ 11,965	\$ 14,226	119%	\$ 13,860	\$ 14,226	\$ (367)	(3%)
Employee Benefits	\$ 3,226	\$ 3,172	98%	\$ 4,390	\$ 3,467	79%	\$ 3,172	\$ 3,467	\$ (296)	(9%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 17,744	\$ 17,970	101%	\$ 17,771	\$ 19,615	110%	\$ 17,970	\$ 19,615	\$ (1,645)	(9%)
Purchased Services	\$ 656	\$ 775	118%	\$ 744	\$ 870	117%	\$ 775	\$ 870	\$ (95)	(12%)
Property	\$ 476	\$ 277	58%	\$ 550	\$ 206	37%	\$ 277	\$ 206	\$ 71	26%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 45	\$ 351	783%	\$ 244	\$ 390	160%	\$ 351	\$ 390	\$ (39)	(11%)
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 34,503	\$ 36,405	106%	\$ 35,665	\$ 38,775	109%	\$ 36,405	\$ 38,775	\$ (2,370)	(7%)
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 2,318	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 2,318	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 36,821	\$ 36,405	99%	\$ 35,665	\$ 38,775	109%	\$ 36,405	\$ 38,775	\$ (2,370)	(7%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 146	\$ (2,174)	-1492%	\$ 3,394	\$ (197)	-6%	\$ (2,174)	\$ (197)	\$ (1,977)	91%

Risk Management Internal Service Fund

Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental	Q4	Q4	Amended	Q4	Q4	FY12-13	FY13-14	YoY Variance b/(w)	
	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Actual	Actual	\$	%
Beginning Balance	\$ 299	\$ 299	100%	\$ 1,137	\$ 11,349	998%	\$ 299	\$ 11,349	\$ (11,049)	(3693%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 10,130	\$ 10,165	100%	\$ 10,211	\$ 43	0%	\$ 10,165	\$ 43	\$ 10,121	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 10,130	\$ 10,165	100%	\$ 10,211	\$ 43	0%	\$ 10,165	\$ 43	\$ 10,121	100%
Expense										
Employee Salaries	\$ 455	\$ 414	91%	\$ 625	\$ 496	79%	\$ 414	\$ 496	\$ (81)	(20%)
Employee Benefits	\$ 117	\$ 104	89%	\$ 171	\$ 131	77%	\$ 104	\$ 131	\$ (27)	(26%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 68	\$ 41	60%	\$ 60	\$ 14	23%	\$ 41	\$ 14	\$ 27	67%
Purchased Services	\$ 9,001	\$ 8,577	95%	\$ 8,526	\$ 10,982	129%	\$ 8,577	\$ 10,982	\$ (2,405)	(28%)
Property	\$ 57	\$ 26	45%	\$ 15	\$ 5	30%	\$ 26	\$ 5	\$ 21	82%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 4	\$ 1	19%	\$ 1	\$ 3	338%	\$ 1	\$ 3	\$ (3)	(347%)
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	9,702	\$ 9,163	94%	9,398	\$ 11,631	124%	\$ 9,163	\$ 11,631	\$ (2,468)	(27%)
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 564	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 564	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 10,266	\$ 9,163	89%	\$ 9,398	\$ 11,631	124%	\$ 9,163	\$ 11,631	\$ (2,468)	(27%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ 428	\$ 1,002	234%	\$ 814	\$ (11,587)	-1424%	\$ 1,002	\$ (11,587)	\$ 12,589	1256%

Private Purpose Trust Fund

Unaudited (\$'s in Thousands)	FY12-13			FY13-14			Year to Date			
	Supplemental Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget	FY12-13 Actual	FY13-14 Actual	YoY Variance b/(w)	
									\$	%
Beginning Balance	\$ -	\$ 7,366	0%	\$ 7,685	\$ 7,685	100%	\$ 7,366	\$ 7,685	\$ (318)	(4%)
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ -	\$ 3,355	0%	\$ 3,242	\$ 2,482	77%	\$ 3,355	\$ 2,482	\$ 873	26%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Transfer In from other Funds	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ 3,355	0%	\$ 3,242	\$ 2,482	77%	\$ 3,355	\$ 2,482	\$ 873	26%
Expense										
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ 3,016	0%	\$ 2,355	\$ 2,422	103%	\$ 3,016	\$ 2,422	\$ 594	20%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ 21	0%	\$ 60	\$ -	0%	\$ 21	\$ -	\$ 21	100%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ 297	\$ -	0%	\$ -	\$ -	\$ -	0%
Interfund Transfer	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ -	\$ 3,037	0%	\$ 2,712	\$ 2,422	89%	\$ 3,037	\$ 2,422	\$ 615	20%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ -	\$ 3,037	0%	\$ 2,712	\$ 2,422	89%	\$ 3,037	\$ 2,422	\$ 615	20%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Net Change to Cash	\$ -	\$ 318	0%	\$ 530	\$ 60	11%	\$ 318	\$ 60	\$ 259	81%