



FY14-15 Q2 Financials

Finance & Audit Committee

February 9th, 2015

Operating General Fund (Company 10,18,19)

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 81,548	\$ 81,548	100%	\$ 76,613	\$ 76,613	100%	\$ -	\$ 76,613	\$ -	100%	\$ 81,548	\$ 76,613	\$ (4,935)	(6%)
Revenue														
Property Taxes	\$ 283,041	\$ 6,340	2%	\$ 276,513	\$ 4,115	1%	\$ 272,398	\$ 276,513	\$ -	100%	\$ 6,340	\$ 4,115	\$ (2,224)	(35%)
State Categorical	\$ 24,302	\$ 14,811	61%	\$ 33,909	\$ 15,554	46%	\$ 18,355	\$ 33,909	\$ -	100%	\$ 14,811	\$ 15,554	\$ 743	5%
State Equalization	\$ 282,575	\$ 137,985	49%	\$ 341,637	\$ 165,359	48%	\$ 176,278	\$ 341,637	\$ -	100%	\$ 137,985	\$ 165,359	\$ 27,374	20%
Specific Ownership Taxes	\$ 26,517	\$ 11,290	43%	\$ 27,351	\$ 15,016	55%	\$ 12,334	\$ 27,351	\$ -	100%	\$ 11,290	\$ 15,016	\$ 3,726	33%
Federal Revenue	\$ 1,015	\$ 3,561	351%	\$ 3,200	\$ 3,739	117%	\$ (539)	\$ 3,200	\$ -	100%	\$ 3,561	\$ 3,739	\$ 178	5%
Other Local Support	\$ 6,298	\$ 3,907	62%	\$ 15,339	\$ 5,400	35%	\$ 9,939	\$ 15,339	\$ -	100%	\$ 3,907	\$ 5,400	\$ 1,493	38%
Charter School Capital Construction	\$ 746	\$ 398	53%	\$ 1,494	\$ 597	40%	\$ 897	\$ 1,494	\$ -	100%	\$ 398	\$ 597	\$ 198	50%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 2	0%	\$ (2)	\$ -	\$ -	0%	\$ (2)	\$ 2	\$ 4	(167%)
Total Revenue	\$ 624,494	178,290	29%	\$ 699,442	209,782	30%	\$ 489,660	\$ 699,442	\$ -	100%	\$ 178,290	\$ 209,782	\$ 31,492	18%
Expense														
Employee Salaries	\$ 376,682	\$189,369	50%	\$ 410,794	\$ 201,941	49%	\$ 208,853	\$ 410,794	\$ -	100%	\$ 189,369	\$ 201,941	\$ (12,572)	(7%)
Employee Benefits	\$ 51,978	\$27,016	52%	\$ 50,684	\$ 39,314	78%	\$ 11,369	\$ 50,684	\$ -	100%	\$ 27,016	\$ 39,314	\$ (12,298)	(46%)
Charter Schools	\$ 77,554	\$39,461	51%	\$ 89,589	\$ 45,632	51%	\$ 43,956	\$ 89,589	\$ -	100%	\$ 39,461	\$ 45,632	\$ (6,171)	(16%)
Supplies & Materials	\$ 40,804	\$21,814	53%	\$ 34,115	\$ 20,048	59%	\$ 14,067	\$ 34,115	\$ -	100%	\$ 21,814	\$ 20,048	\$ 1,766	8%
Purchased Services	\$ 32,491	\$13,553	42%	\$ 44,983	\$ 20,968	47%	\$ 24,016	\$ 44,983	\$ -	100%	\$ 13,553	\$ 20,968	\$ (7,415)	(55%)
Property	\$ 1,762	\$1,086	62%	\$ 3,269	\$ 2,979	91%	\$ 290	\$ 3,269	\$ -	100%	\$ 1,086	\$ 2,979	\$ (1,892)	(174%)
Debt Service Interest	\$ 48,624	\$30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%	\$ 30,440	\$ 22,944	\$ 7,496	25%
Debt Service Principal	\$ 9,305	\$4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%	\$ 4,546	\$ 13,360	\$ (8,814)	(194%)
Other Expenses	\$ 746	\$226	30%	\$ 1,241	\$ 491	40%	\$ 750	\$ 1,241	\$ -	100%	\$ 226	\$ 491	\$ (265)	(117%)
Interfund Transfers	\$ 4,229	(\$46)	-1%	\$ (1,947)	\$ (42)	2%	\$ (1,905)	\$ (1,947)	\$ -	100%	\$ (46)	\$ (42)	\$ (4)	10%
Total Expense	639,945	\$ 327,511	51%	\$ 691,961	\$ 367,636	53%	\$ 324,325	\$ 691,961	\$ -	100%	\$ 327,511	\$ 367,636	\$ (40,125)	(12%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ 21,998	-	0%	\$ 20,750	\$ -	0%	\$ 20,750	\$ 20,750	\$ -	100%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 23,322	-	0%	\$ 28,740	\$ 1,329	5%	\$ 27,411	\$ 28,740	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriated Reserves	\$ 45,320	\$ -	0%	\$ 49,489	\$ 1,329	3%	\$ 48,160	\$ 49,489	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriation	\$ 685,264	\$ 327,511	48%	\$ 741,450	\$ 368,965	50%	\$ 372,486	\$ 741,450	\$ -	100%	\$ 327,511	\$ 368,965	\$ (41,454)	(13%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ 34,605	\$ -	0%	\$ 34,605	\$ 34,605	\$ -	100%	\$ -	\$ -	\$ -	0%

General Fund including MLO's, no Special Projects

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b(w)	
													\$	%
Beginning Balance	\$ 140,926	\$ 140,926	100%	\$ 130,800	\$ 130,800	100%	\$ -	\$ 130,800	\$ -	100%	\$ 140,926	\$ 130,800	\$ (10,125)	(7%)
Revenue														
Property Taxes	\$ 369,533	\$ 8,370	2%	\$ 363,306	\$ 5,410	1%	\$ 357,896	\$ 363,306	\$ -	100%	\$ 8,370	\$ 5,410	\$ (2,960)	(35%)
State Categorical	\$ 24,302	\$ 14,811	61%	\$ 33,909	\$ 15,554	46%	\$ 18,355	\$ 33,909	\$ -	100%	\$ 14,811	\$ 15,554	\$ 743	5%
State Equalization	\$ 282,575	\$ 137,985	49%	\$ 341,637	\$ 165,359	48%	\$ 176,278	\$ 341,637	\$ -	100%	\$ 137,985	\$ 165,359	\$ 27,374	20%
Specific Ownership Taxes	\$ 26,517	\$ 11,290	43%	\$ 27,351	\$ 15,016	55%	\$ 12,334	\$ 27,351	\$ -	100%	\$ 11,290	\$ 15,016	\$ 3,726	33%
Federal Revenue	\$ 1,015	\$ 3,561	351%	\$ 3,200	\$ 3,739	117%	\$ (539)	\$ 3,200	\$ -	100%	\$ 3,561	\$ 3,739	\$ 178	5%
Other Local Support	\$ 6,298	\$ 3,907	62%	\$ 15,339	\$ 5,400	35%	\$ 9,939	\$ 15,339	\$ -	100%	\$ 3,907	\$ 5,400	\$ 1,493	38%
Charter School Capital Construction	\$ 746	\$ 398	53%	\$ 1,494	\$ 597	40%	\$ 897	\$ 1,494	\$ -	100%	\$ 398	\$ 597	\$ 198	50%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 2	0%	\$ (2)	\$ -	\$ -	0%	\$ (2)	\$ 2	\$ 4	(167%)
Total Revenue	\$ 710,986	180,320	25%	\$ 786,235	211,077	27%	\$ 575,158	\$ 786,235	\$ -	100%	\$ 180,320	\$ 211,077	\$ 30,757	17%
Expense														
Employee Salaries	\$ 424,248	\$ 205,432	48%	\$ 454,605	\$ 224,241	49%	\$ 230,365	\$ 454,605	\$ -	100%	\$ 205,432	\$ 224,241	\$ (18,808)	(9%)
Employee Benefits	\$ 64,942	\$ 31,448	48%	\$ 62,465	\$ 44,893	72%	\$ 17,572	\$ 62,465	\$ -	100%	\$ 31,448	\$ 44,893	\$ (13,444)	(43%)
Charter Schools	\$ 91,790	\$ 46,254	50%	\$ 102,579	\$ 52,273	51%	\$ 50,307	\$ 102,579	\$ -	100%	\$ 46,254	\$ 52,273	\$ (6,019)	(13%)
Supplies & Materials	\$ 53,700	\$ 24,934	46%	\$ 50,575	\$ 25,608	51%	\$ 24,966	\$ 50,575	\$ -	100%	\$ 24,934	\$ 25,608	\$ (674)	(3%)
Purchased Services	\$ 38,738	\$ 14,560	38%	\$ 49,653	\$ 22,511	45%	\$ 27,142	\$ 49,653	\$ -	100%	\$ 14,560	\$ 22,511	\$ (7,951)	(55%)
Property	\$ 4,243	\$ 2,332	55%	\$ 6,313	\$ 4,184	66%	\$ 2,129	\$ 6,313	\$ -	100%	\$ 2,332	\$ 4,184	\$ (1,851)	(79%)
Debt Service Interest	\$ 48,624	\$ 30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%	\$ 30,440	\$ 22,944	\$ 7,496	25%
Debt Service Principal	\$ 9,305	\$ 4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%	\$ 4,546	\$ 13,360	\$ (8,814)	(194%)
Other Expenses	\$ 6,390	\$ 339	5%	\$ 1,309	\$ 540	41%	\$ 769	\$ 1,309	\$ -	100%	\$ 339	\$ 540	\$ (201)	(59%)
Interfund Transfers	\$ 9,466	\$ (46)	0%	\$ 11,514	\$ (42)	0%	\$ 11,556	\$ 11,514	\$ -	100%	\$ (46)	\$ (42)	\$ (4)	10%
Total Expense	741,980	360,286	49%	\$ 798,246	\$ 410,511	51%	\$ 387,735	\$ 798,246	\$ -	100%	\$ 360,286	\$ 410,511	\$ (50,226)	(14%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ 21,998	\$ 0	0%	\$ 23,992	\$ -	0%	\$ 23,992	\$ 23,992	\$ -	100%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 24,364	\$ -	0%	\$ 30,689	\$ 1,329	4%	\$ 29,360	\$ 30,689	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriated Reserves	\$ 46,362	\$ -	0%	\$ 54,682	\$ 1,329	2%	\$ 53,353	\$ 54,682	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriation	\$ 788,342	\$ 360,286	46%	\$ 852,928	\$ 411,840	48%	\$ 441,087	\$ 852,928	\$ -	100%	\$ 360,286	\$ 411,840	\$ (51,555)	(14%)
Unappropriated Reserves	\$ 51,510	\$ -	0%	\$ 64,107	\$ -	0%	\$ 64,107	\$ 64,107	\$ -	100%	\$ -	\$ -	\$ -	0%

Total General Fund w/Special Projects

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 152,067	\$ 152,067	100%	\$ 143,025	\$ 143,025	100%	\$ -	\$ 143,025	\$ -	100%	\$ 152,067	\$ 143,025	\$ (9,042)	(6%)
Revenue														
Property Taxes	\$ 369,533	\$ 8,370	2%	\$ 363,306	\$ 5,410	1%	\$ 357,896	\$ 363,306	\$ -	100%	\$ 8,370	\$ 5,410	\$ (2,960)	(35%)
State Categorical	\$ 24,302	\$ 19,606	81%	\$ 33,909	\$ 20,616	61%	\$ 13,292	\$ 33,909	\$ -	100%	\$ 19,606	\$ 20,616	\$ 1,010	5%
State Equalization	\$ 282,575	\$ 137,985	49%	\$ 341,637	\$ 165,359	48%	\$ 176,278	\$ 341,637	\$ -	100%	\$ 137,985	\$ 165,359	\$ 27,374	20%
Specific Ownership Taxes	\$ 26,517	\$ 11,290	43%	\$ 27,351	\$ 15,016	55%	\$ 12,334	\$ 27,351	\$ -	100%	\$ 11,290	\$ 15,016	\$ 3,726	33%
Federal Revenue	\$ 1,015	\$ 3,563	351%	\$ 3,200	\$ 3,739	117%	\$ (539)	\$ 3,200	\$ -	100%	\$ 3,563	\$ 3,739	\$ 176	5%
Other Local Support	\$ 14,061	\$ 8,680	62%	\$ 25,540	\$ 9,753	38%	\$ 15,787	\$ 25,540	\$ -	100%	\$ 8,680	\$ 9,753	\$ 1,073	12%
Charter School Capital Construction	\$ 746	\$ 398	53%	\$ 1,494	\$ 597	40%	\$ 897	\$ 1,494	\$ -	100%	\$ 398	\$ 597	\$ 198	50%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 2	0%	\$ (2)	\$ -	\$ -	0%	\$ (2)	\$ 2	\$ 4	(167%)
Total Revenue	\$ 718,749	\$ 189,890	26%	\$ 796,436	\$ 220,492	28%	\$ 575,943	\$ 796,436	\$ -	100%	\$ 189,890	\$ 220,492	\$ 30,602	16%
Expense														
Employee Salaries	\$ 432,621	\$ 210,279	49%	\$ 463,147	\$ 227,923	49%	\$ 235,224	\$ 463,147	\$ -	100%	\$ 210,279	\$ 227,923	\$ (17,644)	(8%)
Employee Benefits	\$ 67,103	\$ 32,712	49%	\$ 64,505	\$ 45,730	71%	\$ 18,775	\$ 64,505	\$ -	100%	\$ 32,712	\$ 45,730	\$ (13,018)	(40%)
Charter Schools	\$ 91,790	\$ 46,254	50%	\$ 102,579	\$ 52,273	51%	\$ 50,307	\$ 102,579	\$ -	100%	\$ 46,254	\$ 52,273	\$ (6,019)	(13%)
Supplies & Materials	\$ 54,658	\$ 25,354	46%	\$ 51,619	\$ 26,413	51%	\$ 25,206	\$ 51,619	\$ -	100%	\$ 25,354	\$ 26,413	\$ (1,059)	(4%)
Purchased Services	\$ 39,950	\$ 14,965	37%	\$ 51,425	\$ 23,319	45%	\$ 28,107	\$ 51,425	\$ -	100%	\$ 14,965	\$ 23,319	\$ (8,353)	(56%)
Property	\$ 7,594	\$ 2,414	32%	\$ 9,745	\$ 4,455	46%	\$ 5,289	\$ 9,745	\$ -	100%	\$ 2,414	\$ 4,455	\$ (2,041)	(85%)
Debt Service Interest	\$ 48,624	\$ 30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%	\$ 30,440	\$ 22,944	\$ 7,496	25%
Debt Service Principal	\$ 9,305	\$ 4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%	\$ 4,546	\$ 13,360	\$ (8,814)	(194%)
Other Expenses	\$ 6,423	\$ 471	7%	\$ 1,344	\$ 587	44%	\$ 757	\$ 1,344	\$ -	100%	\$ 471	\$ 587	\$ (116)	(25%)
Interfund Transfers	\$ 6,926	\$ (46)	-1%	\$ 8,778	\$ (42)	0%	\$ 8,820	\$ 8,778	\$ -	100%	\$ (46)	\$ (42)	\$ (4)	10%
Total Expense	\$ 758,069	\$ 367,435	48%	\$ 812,375	\$ 416,962	51%	\$ 395,413	\$ 812,375	\$ -	100%	\$ 367,435	\$ 416,962	\$ (49,527)	(13%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ 24,593	\$ -	0%	\$ 23,992	\$ -	0%	\$ 23,992	\$ 23,992	\$ -	100%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 29,719	\$ -	0%	\$ 35,375	\$ 1,329	4%	\$ 34,046	\$ 35,375	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriated Reserves	\$ 54,312	\$ -	0%	\$ 59,367	\$ 1,329	2%	\$ 58,038	\$ 59,367	\$ -	100%	\$ -	\$ 1,329	\$ (1,329)	0%
Total Appropriation	\$ 812,381	\$ 367,435	45%	\$ 871,743	\$ 418,291	48%	\$ 453,452	\$ 871,743	\$ -	100%	\$ 367,435	\$ 418,291	\$ (50,856)	(14%)
Unappropriated Reserves	\$ 51,510	\$ -	0%	\$ 67,718	\$ -	0%	\$ 67,718	\$ 67,718	\$ -	100%	\$ -	\$ -	\$ -	0%

General Projects (Company 13)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 11,142	\$ 11,142	100%	\$ 12,224	\$ 12,224	100%	\$ -	\$ 12,224	\$ -	100%	\$ 11,142	\$ 12,224	\$ 1,082	10%
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ 4,795	0%	\$ -	\$ 5,062	0%	\$ (5,062)	\$ -	\$ -	0%	\$ 4,795	\$ 5,062	\$ 267	6%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ 2	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 2	\$ -	\$ (2)	(100%)
Other Local Support	\$ 7,763	\$ 4,774	61%	\$ 10,201	\$ 4,354	43%	\$ 5,847	\$ 10,201	\$ -	100%	\$ 4,774	\$ 4,354	\$ (420)	(9%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 7,763	\$ 9,570	123%	\$ 10,201	\$ 9,416	92%	\$ 785	\$ 10,201	\$ -	100%	\$ 9,570	\$ 9,416	\$ (155)	(2%)
Expense														
Employee Salaries	\$ 8,373	\$ 4,847	58%	\$ 8,542	\$ 3,683	43%	\$ 4,859	\$ 8,542	\$ -	100%	\$ 4,847	\$ 3,683	\$ 1,165	24%
Employee Benefits	\$ 2,162	\$ 1,263	58%	\$ 2,040	\$ 837	41%	\$ 1,203	\$ 2,040	\$ -	100%	\$ 1,263	\$ 837	\$ 426	34%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 958	\$ 419	44%	\$ 1,044	\$ 804	77%	\$ 240	\$ 1,044	\$ -	100%	\$ 419	\$ 804	\$ (385)	(92%)
Purchased Services	\$ 1,212	\$ 405	33%	\$ 1,772	\$ 808	46%	\$ 964	\$ 1,772	\$ -	100%	\$ 405	\$ 808	\$ (402)	(99%)
Property	\$ 3,352	\$ 82	2%	\$ 3,432	\$ 272	8%	\$ 3,160	\$ 3,432	\$ -	100%	\$ 82	\$ 272	\$ (190)	(231%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 33	\$ 133	398%	\$ 35	\$ 47	135%	\$ (12)	\$ 35	\$ -	100%	\$ 133	\$ 47	\$ 85	64%
Interfund Transfers	\$ (2,540)	\$ -	0%	\$ (2,736)	\$ -	0%	\$ (2,736)	\$ (2,736)	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 16,089	\$ 7,150	44%	\$ 14,129	\$ 6,450	46%	\$ 7,679	\$ 14,129	\$ -	100%	\$ 7,150	\$ 6,450	\$ 699	10%
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 5,355	\$ -	0%	\$ 4,686	\$ -	0%	\$ 4,686	\$ 4,686	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 5,355	\$ -	0%	\$ 4,686	\$ -	0%	\$ 4,686	\$ 4,686	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 21,445	\$ 7,150	33%	\$ 18,815	\$ 6,450	34%	\$ 12,364	\$ 18,815	\$ -	100%	\$ 7,150	\$ 6,450	\$ 699	10%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 3,610	\$ -	0%	\$ 3,610	\$ 3,610	\$ -	100%	\$ -	\$ -	\$ -	0%

Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 11,480	\$ 11,480	100%	\$ 10,006	\$ 10,006	100%	\$ -	\$ 10,006	\$ -	100%	\$ 11,480	\$ 10,006	\$ (1,474)	(13%)
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 16,386	\$ 4,485	27%	\$ 25,940	\$ 20,475	79%	\$ 5,465	\$ 25,940	\$ -	100%	\$ 4,485	\$ 20,475	\$ 15,989	356%
State Equalization	\$ -	\$ -	0%	\$ -	\$ 46	0%	\$ (46)	\$ -	\$ -	0%	\$ -	\$ 46	\$ 46	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 100,669	\$ 23,400	23%	\$ 98,945	\$ 34,304	35%	\$ 64,641	\$ 98,945	\$ -	100%	\$ 23,400	\$ 34,304	\$ 10,904	47%
Other Local Support	\$ 5,660	\$ 1,119	20%	\$ 7,026	\$ 1,460	21%	\$ 5,565	\$ 7,026	\$ -	100%	\$ 1,119	\$ 1,460	\$ 342	31%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 122,716	\$ 29,004	24%	\$ 131,911	\$ 56,286	43%	\$ 75,625	\$ 131,911	\$ -	100%	\$ 29,004	\$ 56,286	\$ 27,281	94%
Expense														
Employee Salaries	\$ 57,256	\$ 26,273	46%	\$ 62,643	\$ 22,703	36%	\$ 39,940	\$ 62,643	\$ -	100%	\$ 26,273	\$ 22,703	\$ 3,570	14%
Employee Benefits	\$ 15,967	\$ 7,202	45%	\$ 17,272	\$ 5,659	33%	\$ 11,613	\$ 17,272	\$ -	100%	\$ 7,202	\$ 5,659	\$ 1,543	21%
Charter Schools	\$ 6,663	\$ 1,475	22%	\$ 7,638	\$ 2,045	27%	\$ 5,594	\$ 7,638	\$ -	100%	\$ 1,475	\$ 2,045	\$ (570)	(39%)
Supplies & Materials	\$ 7,273	\$ 1,612	22%	\$ 4,877	\$ 1,876	38%	\$ 3,001	\$ 4,877	\$ -	100%	\$ 1,612	\$ 1,876	\$ (264)	(16%)
Purchased Services	\$ 29,503	\$ 3,020	10%	\$ 19,094	\$ 5,485	29%	\$ 13,609	\$ 19,094	\$ -	100%	\$ 3,020	\$ 5,485	\$ (2,465)	(82%)
Property	\$ 1,614	\$ 593	37%	\$ 2,215	\$ 1,299	59%	\$ 915	\$ 2,215	\$ -	100%	\$ 593	\$ 1,299	\$ (706)	(119%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 3,372	\$ 493	15%	\$ 5,189	\$ 1,892	36%	\$ 3,297	\$ 5,189	\$ -	100%	\$ 493	\$ 1,892	\$ (1,399)	(284%)
Interfund Transfers	\$ 236	\$ -	0%	\$ 338	\$ -	0%	\$ 338	\$ 338	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 121,647	\$ 40,667	33%	\$ 119,265	\$ 40,958	34%	\$ 78,307	\$ 119,265	\$ -	100%	\$ 40,667	\$ 40,958	\$ (291)	(1%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 12,313	\$ -	0%	\$ 20,926	\$ -	0%	\$ 20,926	\$ 20,926	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 12,313	\$ -	0%	\$ 20,926	\$ -	0%	\$ 20,926	\$ 20,926	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 133,960	\$ 40,667	30%	\$ 140,192	\$ 40,958	29%	\$ 99,233	\$ 140,192	\$ -	100%	\$ 40,667	\$ 40,958	\$ (291)	(1%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ 1,725	\$ -	0%	\$ 1,725	\$ 1,725	\$ -	100%	\$ -	\$ -	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 754	\$ 754	100%	\$ 358	\$ 358	100%	\$ -	\$ 358	\$ -	100%	\$ 754	\$ 358	\$ (396)	(53%)
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 417	\$ 204	49%	\$ 712	\$ 182	26%	\$ 530	\$ 712	\$ -	100%	\$ 204	\$ 182	\$ (22)	(11%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 417	\$ 204	49%	\$ 712	\$ 182	26%	\$ 530	\$ 712	\$ -	100%	\$ 204	\$ 182	\$ (22)	(11%)
Expense														
Employee Salaries	\$ 1,666	\$ 885	53%	\$ 1,441	\$ 859	60%	\$ 582	\$ 1,441	\$ -	100%	\$ 885	\$ 859	\$ 26	3%
Employee Benefits	\$ 334	\$ 178	53%	\$ 259	\$ 152	59%	\$ 107	\$ 259	\$ -	100%	\$ 178	\$ 152	\$ 26	15%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 562	\$ 100	18%	\$ 770	\$ 235	30%	\$ 535	\$ 770	\$ -	100%	\$ 100	\$ 235	\$ (134)	(134%)
Purchased Services	\$ 452	\$ 141	31%	\$ 545	\$ 176	32%	\$ 369	\$ 545	\$ -	100%	\$ 141	\$ 176	\$ (35)	(25%)
Property	\$ 25	\$ 0	1%	\$ 25	\$ 14	56%	\$ 11	\$ 25	\$ -	100%	\$ 0	\$ 14	\$ (13)	(4531%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 63	\$ 2	3%	\$ 84	\$ 29	35%	\$ 54	\$ 84	\$ -	100%	\$ 2	\$ 29	\$ (27)	(1495%)
Interfund Transfers	\$ (2,069)	\$ -	0%	\$ (2,111)	\$ -	0%	\$ (2,111)	\$ (2,111)	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 3,101	\$ 1,306	42%	\$ 1,012	\$ 1,464	145%	\$ (452)	\$ 1,012	\$ -	100%	\$ 1,306	\$ 1,464	\$ (158)	(12%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 3,101	\$ 1,306	42%	\$ 1,012	\$ 1,464	145%	\$ (452)	\$ 1,012	\$ -	100%	\$ 1,306	\$ 1,464	\$ (158)	(12%)
Unappropriated Reserves	\$ 139	\$ -	0%	\$ 58	\$ -	0%	\$ 58	\$ 58	\$ -	100%	\$ -	\$ -	\$ -	0%

Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 8,376	\$ 8,376	100%	\$ 10,360	\$ 10,360	100%	\$ -	\$ 10,360	\$ -	100%	\$ 8,376	\$ 10,360	\$ 1,984	24%
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 29,019	\$ 26,013	90%	\$ 27,585	\$ 23,892	87%	\$ 3,694	\$ 27,585	\$ -	100%	\$ 26,013	\$ 23,892	\$ (2,121)	(8%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 29,019	\$ 26,013	90%	\$ 27,585	\$ 23,892	87%	\$ 3,694	\$ 27,585	\$ -	100%	\$ 26,013	\$ 23,892	\$ (2,121)	(8%)
Expense														
Employee Salaries	\$ 14,160	\$ 14,530	103%	\$ 13,723	\$ 10,244	75%	\$ 3,479	\$ 13,723	\$ -	100%	\$ 14,530	\$ 10,244	\$ 4,285	29%
Employee Benefits	\$ 3,614	\$ 3,985	110%	\$ 3,422	\$ 2,448	72%	\$ 974	\$ 3,422	\$ -	100%	\$ 3,985	\$ 2,448	\$ 1,537	39%
Charter Schools	\$ 609	\$ 44	7%	\$ 1,210	\$ 585	48%	\$ 625	\$ 1,210	\$ -	100%	\$ 44	\$ 585	\$ (541)	(1241%)
Supplies & Materials	\$ 2,708	\$ 2,480	92%	\$ 3,304	\$ 3,105	94%	\$ 199	\$ 3,304	\$ -	100%	\$ 2,480	\$ 3,105	\$ (624)	(25%)
Purchased Services	\$ 8,172	\$ 8,112	99%	\$ 5,541	\$ 5,504	99%	\$ 37	\$ 5,541	\$ -	100%	\$ 8,112	\$ 5,504	\$ 2,608	32%
Property	\$ 1,009	\$ 1,009	100%	\$ 1,320	\$ 1,320	100%	\$ -	\$ 1,320	\$ -	100%	\$ 1,009	\$ 1,320	\$ (311)	(31%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ 11	0%	\$ -	\$ 4	0%	\$ (4)	\$ -	\$ -	0%	\$ 11	\$ 4	\$ 7	67%
Other Expenses	\$ 7,702	\$ 7,602	99%	\$ 513	\$ 513	100%	\$ -	\$ 513	\$ -	100%	\$ 7,602	\$ 513	\$ 7,089	93%
Interfund Transfers	\$ (540)	\$ (540)	100%	\$ (350)	\$ (350)	100%	\$ -	\$ (350)	\$ -	100%	\$ (540)	\$ (350)	\$ (190)	35%
Total Expense	\$ 37,974	\$ 37,773	99%	\$ 28,683	\$ 23,372	81%	\$ 5,310	\$ 28,683	\$ -	100%	\$ 37,773	\$ 23,372	\$ 14,400	38%
Appropriated Reserves														
Restricted - TABOR Reserve	\$ 1,255	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 6,707	\$ 5,451	81%	\$ 144	\$ 144	100%	\$ -	\$ 144	\$ -	100%	\$ 5,451	\$ 144	\$ 5,307	97%
Total Appropriated Reserves	\$ 7,962	\$ 5,451	68%	\$ 144	\$ 144	100%	\$ -	\$ 144	\$ -	100%	\$ 5,451	\$ 144	\$ 5,307	97%
Total Appropriation	\$ 45,935	\$ 43,224	94%	\$ 28,827	\$ 23,517	82%	\$ 5,310	\$ 28,827	\$ -	100%	\$ 43,224	\$ 23,517	\$ 19,707	46%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 9,118	\$ 2,339	26%	\$ 6,779	\$ 9,118	\$ -	100%	\$ -	\$ 2,339	\$ (2,339)	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 52,567	\$ 52,567	100%	\$ 44,699	\$ 44,699	100%	\$ -	\$ 44,699	\$ -	100%	\$ 52,567	\$ 44,699	\$ (7,868)	(15%)
Revenue														
Property Taxes	\$ 29,603	\$ 699	2%	\$ 30,462	\$ 443	1%	\$ 30,019	\$ 30,462	\$ -	100%	\$ 699	\$ 443	\$ (255)	(37%)
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 2,949	\$ 1,635	55%	\$ 2,139	\$ (1,942)	-91%	\$ 4,081	\$ 2,139	\$ -	100%	\$ 1,635	\$ (1,942)	\$ (3,576)	(219%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 32,553	\$ 2,333	7%	\$ 32,601	\$ (1,499)	-5%	\$ 34,100	\$ 32,601	\$ -	100%	\$ 2,333	\$ (1,499)	\$ 3,832	164%
Expense														
Employee Salaries	\$ 34,878	\$ 19,894	57%	\$ 35,781	\$ 21,033	59%	\$ 14,748	\$ 35,781	\$ -	100%	\$ 19,894	\$ 21,033	\$ (1,139)	(6%)
Employee Benefits	\$ 6,958	\$ 3,972	57%	\$ 6,289	\$ 3,698	59%	\$ 2,592	\$ 6,289	\$ -	100%	\$ 3,972	\$ 3,698	\$ 274	7%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 1,482	\$ 0	0%	\$ 1,523	\$ -	0%	\$ 1,523	\$ 1,523	\$ -	100%	\$ 0	\$ -	\$ 0	100%
Purchased Services	\$ 271	\$ 36	13%	\$ 213	\$ 81	38%	\$ 132	\$ 213	\$ -	100%	\$ 36	\$ 81	\$ (46)	(127%)
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 0	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 0	\$ -	\$ 0	100%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 43,589	\$ 23,902	55%	\$ 43,807	\$ 24,812	57%	\$ 18,995	\$ 43,807	\$ -	100%	\$ 23,902	\$ 24,812	\$ (910)	(4%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 43,589	\$ 23,902	55%	\$ 43,807	\$ 24,812	57%	\$ 18,995	\$ 43,807	\$ -	100%	\$ 23,902	\$ 24,812	\$ (910)	(4%)
Unappropriated Reserves	\$ 41,530	\$ -	0%	\$ 33,493	\$ -	0%	\$ 33,493	\$ 33,493	\$ -	100%	\$ -	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 102,080	\$ 102,080	100%	\$ 105,630	\$ 105,630	100%	\$ -	\$ 105,630	\$ -	100%	\$ 102,080	\$ 105,630	\$ 3,550	3%
Revenue														
Property Taxes	\$ 109,212	\$ 2,531	2%	\$ 109,208	\$ 1,600	1%	\$ 107,608	\$ 109,208	\$ -	100%	\$ 2,531	\$ 1,600	\$ (932)	(37%)
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 60	\$ 183	305%	\$ 221	\$ 187	84%	\$ 34	\$ 221	\$ -	100%	\$ 183	\$ 187	\$ 4	2%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 173,396	0%	\$ (173,396)	\$ -	\$ -	0%	\$ -	\$ 173,396	\$ 173,396	0%
Total Revenue	\$ 109,272	\$ 2,714	2%	\$ 109,429	\$ 175,182	160%	\$ (65,753)	\$ 109,429	\$ -	100%	\$ 2,714	\$ 175,182	\$ (172,468)	(6354%)
Expense														
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 5	8%	\$ 65	\$ 743	1143%	\$ (678)	\$ 65	\$ -	100%	\$ 5	\$ 743	\$ (738)	(13662%)
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ 62,695	\$ 31,745	51%	\$ 62,471	\$ 31,771	51%	\$ 30,699	\$ 62,471	\$ -	100%	\$ 31,745	\$ 31,771	\$ (26)	(0%)
Debt Service Principal	\$ 43,280	\$ 43,280	100%	\$ 43,765	\$ 43,765	100%	\$ -	\$ 43,765	\$ -	100%	\$ 43,280	\$ 43,765	\$ (485)	(1%)
Other Expenses	\$ -	\$ -	0%	\$ -	\$ 172,655	0%	\$ (172,655)	\$ -	\$ -	0%	\$ -	\$ 172,655	\$ (172,655)	0%
Interfund Transfers	\$ 60	\$ 46	77%	\$ 60	\$ 42	69%	\$ 18	\$ 60	\$ -	100%	\$ 46	\$ 42	\$ 4	10%
Total Expense	\$ 106,040	\$ 75,030	71%	\$ 106,361	\$ 248,976	234%	\$ (142,615)	\$ 106,361	\$ -	100%	\$ 75,030	\$ 248,976	\$ (173,945)	(232%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 106,040	\$ 75,030	71%	\$ 106,361	\$ 248,976	234%	\$ (142,615)	\$ 106,361	\$ -	100%	\$ 75,030	\$ 248,976	\$ (173,945)	(232%)
Unappropriated Reserves	\$ 105,252	\$ -	0%	\$ 108,698	\$ -	0%	\$ 108,698	\$ 108,698	\$ -	100%	\$ -	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b(w)	
													\$	%
Beginning Balance	\$ 477,878	\$ 477,878	100%	\$ 389,695	\$ 389,695	100%	\$ -	\$ 389,695	\$ -	100%	\$ 477,878	\$ 389,695	\$ (88,183)	(18%)
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ -	\$ 1,233	0%	\$ 500	\$ (426)	-85%	\$ 926	\$ 500	\$ -	100%	\$ 1,233	\$ (426)	\$ (1,659)	(135%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ 1,233	0%	\$ 500	\$ (426)	-85%	\$ 926	\$ 500	\$ -	100%	\$ 1,233	\$ (426)	\$ 1,659	135%
Expense														
Employee Salaries	\$ 7,421	\$ 3,671	49%	\$ 7,295	\$ 3,663	50%	\$ 3,632	\$ 7,295	\$ -	100%	\$ 3,671	\$ 3,663	\$ 8	0%
Employee Benefits	\$ 1,895	\$ 909	48%	\$ 1,678	\$ 829	49%	\$ 849	\$ 1,678	\$ -	100%	\$ 909	\$ 829	\$ 80	9%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 2,307	0%	\$ -	\$ 522	0%	\$ (522)	\$ -	\$ -	0%	\$ 2,307	\$ 522	\$ 1,785	77%
Purchased Services	\$ 104	\$ 4,411	4232%	\$ -	\$ 3,187	0%	\$ (3,187)	\$ -	\$ -	0%	\$ 4,411	\$ 3,187	\$ 1,223	28%
Property	\$ 245,251	\$ 42,505	17%	\$ 144,963	\$ 67,157	46%	\$ 77,806	\$ 144,963	\$ -	100%	\$ 42,505	\$ 67,157	\$ (24,652)	(58%)
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 33	0%	\$ 24,010	\$ 55	0%	\$ 23,955	\$ 24,010	\$ -	100%	\$ 33	\$ 55	\$ (22)	(68%)
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 254,672	\$ 53,834	21%	\$ 177,945	\$ 75,413	42%	\$ 102,532	\$ 177,945	\$ -	100%	\$ 53,834	\$ 75,413	\$ (21,579)	(40%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 273,314	\$ 53,834	20%	\$ 177,945	\$ 75,413	42%	\$ 102,532	\$ 177,945	\$ -	100%	\$ 53,834	\$ 75,413	\$ (21,579)	(40%)
Unappropriated Reserves	\$ 204,563	\$ -	0%	\$ 212,250	\$ -	0%	\$ 212,250	\$ 212,250	\$ -	100%	\$ -	\$ -	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 79,894	\$ 79,894	100%	\$ 51,973	\$ 51,973	100%	\$ -	\$ 51,973	\$ -	100%	\$ 79,894	\$ 51,973	\$ (27,921)	(35%)
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 17,561	\$ 5,621	32%	\$ 20,528	\$ 4,660	23%	\$ 15,869	\$ 20,528	\$ -	100%	\$ 5,621	\$ 4,660	\$ (962)	(17%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,614	\$ -	0%	\$ 6,468	\$ -	0%	\$ 6,468	\$ 6,468	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 24,175	\$ 5,621	23%	\$ 26,997	\$ 4,660	17%	\$ 22,337	\$ 26,997	\$ -	100%	\$ 5,621	\$ 4,660	\$ 962	17%
Expense														
Employee Salaries	\$ 3,667	\$ 1,547	42%	\$ 3,913	\$ 1,762	45%	\$ 2,150	\$ 3,913	\$ -	100%	\$ 1,547	\$ 1,762	\$ (215)	(14%)
Employee Benefits	\$ 1,028	\$ 449	44%	\$ 1,020	\$ 477	47%	\$ 543	\$ 1,020	\$ -	100%	\$ 449	\$ 477	\$ (28)	(6%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 2,974	\$ 4,129	139%	\$ 6,113	\$ 3,258	53%	\$ 2,855	\$ 6,113	\$ -	100%	\$ 4,129	\$ 3,258	\$ 871	21%
Purchased Services	\$ 8,354	\$ 3,275	39%	\$ 7,601	\$ 4,863	64%	\$ 2,738	\$ 7,601	\$ -	100%	\$ 3,275	\$ 4,863	\$ (1,588)	(49%)
Property	\$ 64,702	\$ 20,987	32%	\$ 4,510	\$ 17,096	379%	\$ (12,586)	\$ 4,510	\$ -	100%	\$ 20,987	\$ 17,096	\$ 3,892	19%
Debt Service Interest	\$ 2,598	\$ 2,003	77%	\$ -	\$ 1,678	0%	\$ (1,678)	\$ -	\$ -	0%	\$ 2,003	\$ 1,678	\$ 325	16%
Debt Service Principal	\$ 9,164	\$ 54	1%	\$ 241	\$ -	0%	\$ 241	\$ 241	\$ -	100%	\$ 54	\$ -	\$ 54	100%
Other Expenses	\$ -	\$ 1	0%	\$ 1,285	\$ (973)	-76%	\$ 2,258	\$ 1,285	\$ -	100%	\$ 1	\$ (973)	\$ 973	162264%
Interfund Transfers	\$ (4,377)	\$ -	0%	\$ (6,377)	\$ -	0%	\$ (6,377)	\$ (6,377)	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 92,487	\$ 32,444	35%	\$ 18,307	\$ 28,161	154%	\$ (9,854)	\$ 18,307	\$ -	100%	\$ 32,444	\$ 28,161	\$ 4,283	13%
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%	\$ 57,474	\$ 57,474	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%	\$ 57,474	\$ 57,474	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 106,328	\$ 32,444	31%	\$ 75,780	\$ 28,161	37%	\$ 47,619	\$ 75,780	\$ -	100%	\$ 32,444	\$ 28,161	\$ 4,283	13%
Unappropriated Reserves	\$ 2,118	\$ -	0%	\$ 3,190	\$ -	0%	\$ 3,190	\$ 3,190	\$ -	100%	\$ -	\$ -	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 80	\$ 80	100%	\$ (112)	\$ (112)	100%	\$ -	\$ (112)	\$ -	100%	\$ 80	\$ (112)	\$ (192)	(240%)
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 425	\$ 27	6%	\$ 395	\$ 11	3%	\$ 384	\$ 395	\$ -	100%	\$ 27	\$ 11	\$ (16)	(59%)
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 35,415	\$ 4,944	14%	\$ 36,846	\$ 1,863	5%	\$ 34,983	\$ 36,846	\$ -	100%	\$ 4,944	\$ 1,863	\$ (3,081)	(62%)
Other Local Support	\$ 3,219	\$ 1,964	61%	\$ 3,093	\$ 2,069	67%	\$ 1,023	\$ 3,093	\$ -	100%	\$ 1,964	\$ 2,069	\$ 105	5%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ (0)	0%	\$ -	\$ (0)	0%	\$ 0	\$ -	\$ -	0%	\$ (0)	\$ (0)	\$ 0	(93%)
Total Revenue	\$ 39,059	\$ 6,936	18%	\$ 40,334	\$ 3,943	10%	\$ 36,390	\$ 40,334	\$ -	100%	\$ 6,936	\$ 3,943	\$ 2,992	43%
Expense														
Employee Salaries	\$ 11,965	\$ 6,811	57%	\$ 11,951	\$ 6,425	54%	\$ 5,526	\$ 11,951	\$ -	100%	\$ 6,811	\$ 6,425	\$ 386	6%
Employee Benefits	\$ 4,390	\$ 1,661	38%	\$ 4,315	\$ 1,449	34%	\$ 2,866	\$ 4,315	\$ -	100%	\$ 1,661	\$ 1,449	\$ 212	13%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 17,771	\$ 9,301	52%	\$ 22,385	\$ 10,026	45%	\$ 12,359	\$ 22,385	\$ -	100%	\$ 9,301	\$ 10,026	\$ (725)	(8%)
Purchased Services	\$ 744	\$ 381	51%	\$ 823	\$ 407	49%	\$ 416	\$ 823	\$ -	100%	\$ 381	\$ 407	\$ (26)	(7%)
Property	\$ 550	\$ 298	54%	\$ 558	\$ 165	30%	\$ 392	\$ 558	\$ -	100%	\$ 298	\$ 165	\$ 133	45%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 244	\$ 138	57%	\$ 255	\$ 172	68%	\$ 83	\$ 255	\$ -	100%	\$ 138	\$ 172	\$ (34)	(24%)
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 35,665	\$ 18,589	52%	\$ 40,285	\$ 18,644	46%	\$ 21,642	\$ 40,285	\$ -	100%	\$ 18,589	\$ 18,644	\$ (55)	(0%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%	\$ 48	\$ 48	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%	\$ 48	\$ 48	\$ -	100%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 39,139	\$ 18,589	47%	\$ 40,334	\$ 18,644	46%	\$ 21,690	\$ 40,334	\$ -	100%	\$ 18,589	\$ 18,644	\$ (55)	(0%)
Unappropriated Reserves	\$ -	\$ -	0%	\$ (112)	\$ -	0%	\$ (112)	\$ (112)	\$ -	100%	\$ -	\$ -	\$ -	0%

Warehouse/Reproduction Internal Service Fund

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 6	\$ 6	100%	\$ 178	\$ 178	100%	\$ -	\$ 178	\$ -	100%	\$ 6	\$ 178	\$ 172	2712%
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 1,093	\$ 194	18%	\$ 1,011	\$ 97	10%	\$ 915	\$ 1,011	\$ -	100%	\$ 194	\$ 97	\$ (97)	(50%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,093	\$ 194	18%	\$ 1,011	\$ 97	10%	\$ 915	\$ 1,011	\$ -	100%	\$ 194	\$ 97	\$ 97	50%
Expense														
Employee Salaries	\$ 98	\$ 72	74%	\$ 65	\$ 90	138%	\$ (24)	\$ 65	\$ -	100%	\$ 72	\$ 90	\$ (17)	(24%)
Employee Benefits	\$ 36	\$ 23	64%	\$ 20	\$ 25	127%	\$ (5)	\$ 20	\$ -	100%	\$ 23	\$ 25	\$ (2)	(11%)
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 633	\$ 115	18%	\$ 624	\$ 446	71%	\$ 178	\$ 624	\$ -	100%	\$ 115	\$ 446	\$ (330)	(286%)
Purchased Services	\$ 215	\$ 51	24%	\$ 203	\$ 58	29%	\$ 144	\$ 203	\$ -	100%	\$ 51	\$ 58	\$ (7)	(14%)
Property	\$ 13	\$ -	0%	\$ -	\$ 4	0%	\$ (4)	\$ -	\$ -	0%	\$ -	\$ 4	\$ (4)	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 100	\$ -	0%	\$ 100	\$ -	0%	\$ 100	\$ 100	\$ -	100%	\$ -	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	1,093	262	24%	1,011	622	62%	389	1,011	-	100%	262	622	(361)	(138%)
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	1,093	262	24%	1,011	622	62%	389	1,011	-	100%	262	622	(361)	(138%)
Unappropriated Reserves	\$ 6	\$ -	0%	\$ 178	\$ -	0%	\$ 178	\$ 178	\$ -	100%	\$ -	\$ -	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 7,685	\$ 7,685	100%	\$ 7,744	\$ 7,744	100%	\$ -	\$ 7,744	\$ -	100%	\$ 7,685	\$ 7,744	\$ 59	1%
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 3,242	\$ 1,418	44%	\$ 2,641	\$ 1,076	41%	\$ 1,565	\$ 2,641	\$ -	100%	\$ 1,418	\$ 1,076	\$ (342)	(24%)
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 3,242	\$ 1,418	44%	\$ 2,641	\$ 1,076	41%	\$ 1,565	\$ 2,641	\$ -	100%	\$ 1,418	\$ 1,076	\$ 342	24%
Expense														
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ 2,355	\$ 999	42%	\$ -	\$ 994	0%	\$ (994)	\$ -	\$ -	0%	\$ 999	\$ 994	\$ 5	1%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ 60	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 297	\$ -	0%	\$ 10,326	\$ -	0%	\$ 10,326	\$ 10,326	\$ -	100%	\$ -	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	2,712	\$ 999	37%	\$ 10,326	\$ 994	10%	\$ 9,332	\$ 10,326	\$ -	100%	\$ 999	\$ 994	\$ 5	1%
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	10,927	\$ 999	9%	\$ 10,326	\$ 994	10%	\$ 9,332	\$ 10,326	\$ -	100%	\$ 999	\$ 994	\$ 5	1%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 59	\$ -	0%	\$ 59	\$ 59	\$ -	100%	\$ -	\$ -	\$ -	0%

Governmental Permanent Fund

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast				Year to Date			
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget	FY13-14 Actual	FY14-15 Actual	YoY Variance b/(w)	
													\$	%
Beginning Balance	\$ 124	\$ 124	100%	\$ 128	\$ 128	100%	\$ -	\$ 128	\$ -	100%	\$ 124	\$ 128	\$ 4	3%
Revenue														
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 2	\$ 1	41%	\$ 4	\$ 1	37%	\$ 2	\$ 4	\$ -	100%	\$ 1	\$ 1	\$ 1	74%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 2	\$ 1	41%	\$ 4	\$ 1	37%	\$ 2	\$ 4	\$ -	100%	\$ 1	\$ 1	\$ (1)	(74%)
Expense														
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 29	\$ -	0%	\$ 131	\$ -	0%	\$ 131	\$ 131	\$ -	100%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	\$ 29	\$ -	0%	\$ 131	\$ -	0%	\$ 131	\$ 131	\$ -	100%	\$ -	\$ -	\$ -	na
Appropriated Reserves														
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	\$ 126	\$ -	0%	\$ 131	\$ -	0%	\$ 131	\$ 131	\$ -	100%	\$ -	\$ -	\$ -	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%