



Discover a World of Opportunity™

FY14-15 Q3 Financials

Finance & Audit Committee

May 11th, 2015

Operating General Fund (Company 10,18,19)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 81,548	\$ 81,548	100%	\$ 76,613	\$ 76,613	100%	\$ -	\$ 76,613	\$ -	100%
Revenue										
Property Taxes	\$ 283,041	\$ 121,947	43%	\$ 276,513	\$ 119,594	43%	\$ 156,919	\$276,513	\$ -	100%
State Categorical	\$ 24,302	\$ 16,702	69%	\$ 33,909	\$ 18,370	54%	\$ 15,538	\$ 33,909	\$ -	100%
State Equalization	\$ 282,575	\$ 207,282	73%	\$ 341,637	\$ 248,138	73%	\$ 93,499	\$341,637	\$ -	100%
Specific Ownership Taxes	\$ 26,517	\$ 22,283	84%	\$ 27,351	\$ 23,986	88%	\$ 3,364	\$ 27,351	\$ -	100%
Federal Revenue	\$ 1,015	\$ 3,813	376%	\$ 3,200	\$ 6,415	200%	\$ (3,215)	\$ 3,200	\$ -	100%
Other Local Support	\$ 6,298	\$ 5,855	93%	\$ 15,339	\$ 7,456	49%	\$ 7,882	\$ 15,339	\$ -	100%
Charter School Capital Construction	\$ 746	\$ 528	71%	\$ 1,494	\$ (50)	-3%	\$ 1,544	\$ 1,494	\$ -	100%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 0	0%	\$ (0)	\$ -	\$ -	0%
Total Revenue	\$624,494	\$ 378,406	61%	\$699,442	\$ 423,910	61%	\$ 275,532	\$699,442	\$ -	100%
Expense										
Employee Salaries	\$376,682	\$284,763	76%	\$ 410,794	\$ 301,680	73%	\$ 109,114	\$410,794	\$ -	100%
Employee Benefits	\$ 51,978	\$33,658	65%	\$ 50,684	\$ 38,628	76%	\$ 12,056	\$ 50,684	\$ -	100%
Charter Schools	\$ 76,527	\$79,387	104%	\$ 89,589	\$ 89,059	99%	\$ 530	\$ 89,589	\$ -	100%
Supplies & Materials	\$ 40,804	\$30,729	75%	\$ 34,115	\$ 29,548	87%	\$ 4,567	\$ 34,115	\$ -	100%
Purchased Services	\$ 33,518	\$25,299	75%	\$ 44,983	\$ 36,383	81%	\$ 8,601	\$ 44,983	\$ -	100%
Property	\$ 1,762	\$2,082	118%	\$ 3,269	\$ 3,532	108%	\$ (262)	\$ 3,269	\$ -	100%
Debt Service Interest	\$ 48,624	\$30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%
Debt Service Principal	\$ 9,305	\$4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%
Other Expenses	\$ 746	\$170	23%	\$ 1,241	\$ 741	60%	\$ 500	\$ 1,241	\$ -	100%
Interfund Transfers	\$ 4,229	(\$52)	-1%	\$ (1,947)	\$ (42)	2%	\$ (1,905)	\$ (1,947)	\$ -	100%
Total Expense	639,945	\$ 491,073	77%	\$691,961	\$ 535,833	77%	\$ 156,127	\$691,961	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 21,998	-	0%	\$ 20,661	\$ -	0%	\$ 20,661	\$ 20,661	\$ -	100%
Assigned Reserves	\$ 23,322	\$ 18	0%	\$ 28,828	\$ 1,878	7%	\$ 26,950	\$ 28,828	\$ -	100%
Total Appropriated Reserves	\$ 45,320	\$ 18	0%	\$ 49,489	\$ 1,878	4%	\$ 47,612	\$ 49,489	\$ -	100%
Total Appropriation	\$685,264	\$ 491,091	72%	\$741,450	\$ 537,711	73%	\$ 203,739	\$741,450	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 34,605	\$ -	0%	\$ 34,605	\$ 34,605	\$ -	100%



General Fund including MLO's, no Special Projects

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 140,926	\$ 140,926	100%	\$ 130,800	\$ 130,800	100%	\$ -	\$ 130,800	\$ -	100%
Revenue										
Property Taxes	\$ 369,533	\$ 160,346	43%	\$ 363,306	\$ 156,680	43%	\$ 206,626	\$363,306	\$ -	100%
State Categorical	\$ 24,302	\$ 16,702	69%	\$ 33,909	\$ 18,370	54%	\$ 15,538	\$ 33,909	\$ -	100%
State Equalization	\$ 282,575	\$ 207,282	73%	\$ 341,637	\$ 248,138	73%	\$ 93,499	\$341,637	\$ -	100%
Specific Ownership Taxes	\$ 26,517	\$ 22,283	84%	\$ 27,351	\$ 23,986	88%	\$ 3,364	\$ 27,351	\$ -	100%
Federal Revenue	\$ 1,015	\$ 3,813	376%	\$ 3,200	\$ 6,415	200%	\$ (3,215)	\$ 3,200	\$ -	100%
Other Local Support	\$ 6,298	\$ 5,855	93%	\$ 15,339	\$ 7,456	49%	\$ 7,882	\$ 15,339	\$ -	100%
Charter School Capital Construction	\$ 746	\$ 528	71%	\$ 1,494	\$ (50)	-3%	\$ 1,544	\$ 1,494	\$ -	100%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 0	0%	\$ (0)	\$ -	\$ -	0%
Total Revenue	\$710,986	\$ 416,806	59%	\$786,235	\$ 460,996	59%	\$ 325,238	\$786,235	\$ -	100%
Expense										
Employee Salaries	\$424,236	\$ 313,040	74%	\$ 454,605	\$ 335,348	74%	\$ 119,258	\$454,605	\$ -	100%
Employee Benefits	\$ 64,939	\$ 41,496	64%	\$ 62,465	\$ 47,098	75%	\$ 15,367	\$ 62,465	\$ -	100%
Charter Schools	\$ 90,777	\$ 92,923	102%	\$ 102,579	\$ 102,036	99%	\$ 544	\$102,579	\$ -	100%
Supplies & Materials	\$ 53,700	\$ 36,415	68%	\$ 50,575	\$ 40,204	79%	\$ 10,371	\$ 50,575	\$ -	100%
Purchased Services	\$ 39,766	\$ 28,445	72%	\$ 49,653	\$ 39,568	80%	\$ 10,085	\$ 49,653	\$ -	100%
Property	\$ 4,243	\$ 3,947	93%	\$ 6,313	\$ 5,318	84%	\$ 995	\$ 6,313	\$ -	100%
Debt Service Interest	\$ 48,624	\$ 30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%
Debt Service Principal	\$ 9,305	\$ 4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%
Other Expenses	\$ 6,390	\$ 345	5%	\$ 1,309	\$ 789	60%	\$ 520	\$ 1,309	\$ -	100%
Interfund Transfers	\$ 9,466	\$ (52)	-1%	\$ 11,514	\$ (42)	0%	\$ 11,556	\$ 11,514	\$ -	100%
Total Expense	741,980	551,596	74%	\$798,246	\$ 606,622	76%	\$ 191,624	\$798,246	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 21,998	\$ 0	0%	\$ 23,332	\$ -	0%	\$ 23,332	\$ 23,332	\$ -	100%
Assigned Reserves	\$ 24,364	\$ 18	0%	\$ 31,349	\$ 1,878	6%	\$ 29,472	\$ 31,349	\$ -	100%
Total Appropriated Reserves	\$ 46,362	\$ 18	0%	\$ 54,682	\$ 1,878	3%	\$ 52,804	\$ 54,682	\$ -	100%
Total Appropriation	\$788,342	\$ 551,614	70%	\$852,928	\$ 608,500	71%	\$ 244,428	\$852,928	\$ -	100%
Unappropriated Reserves	\$ 51,510	\$ -	0%	\$ 64,107	\$ -	0%	\$ 64,107	\$ 64,107	\$ -	100%



Total General Fund w/Special Projects

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 152,067	\$ 152,067	100%	\$ 143,025	\$ 143,025	100%	\$ -	\$ 143,025	\$ -	100%
Revenue										
Property Taxes	\$ 369,533	\$ 160,346	43%	\$ 363,306	\$ 156,680	43%	\$ 206,626	\$363,306	\$ -	100%
State Categorical	\$ 24,302	\$ 21,497	88%	\$ 33,909	\$ 23,433	69%	\$ 10,476	\$ 33,909	\$ -	100%
State Equalization	\$ 282,575	\$ 207,282	73%	\$ 341,637	\$ 248,138	73%	\$ 93,499	\$341,637	\$ -	100%
Specific Ownership Taxes	\$ 26,517	\$ 22,283	84%	\$ 27,351	\$ 23,986	88%	\$ 3,364	\$ 27,351	\$ -	100%
Federal Revenue	\$ 1,015	\$ 3,813	376%	\$ 3,200	\$ 6,415	200%	\$ (3,215)	\$ 3,200	\$ -	100%
Other Local Support	\$ 14,061	\$ 13,595	97%	\$ 25,540	\$ 15,091	59%	\$ 10,449	\$ 25,540	\$ -	100%
Charter School Capital Construction	\$ 746	\$ 591	79%	\$ 1,494	\$ (50)	-3%	\$ 1,544	\$ 1,494	\$ -	100%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 0	0%	\$ (0)	\$ -	\$ -	0%
Total Revenue	\$718,749	\$ 429,403	60%	\$796,436	\$ 473,693	59%	\$ 322,743	\$796,436	\$ -	100%
Expense										
Employee Salaries	\$432,608	\$320,140	74%	\$ 463,147	\$ 341,228	74%	\$ 121,920	\$463,147	\$ -	100%
Employee Benefits	\$ 67,101	\$43,349	65%	\$ 64,505	\$ 48,470	75%	\$ 16,035	\$ 64,505	\$ -	100%
Charter Schools	\$ 90,777	\$92,923	102%	\$ 102,579	\$ 102,036	99%	\$ 544	\$102,579	\$ -	100%
Supplies & Materials	\$ 54,658	\$37,142	68%	\$ 51,619	\$ 41,491	80%	\$ 10,128	\$ 51,619	\$ -	100%
Purchased Services	\$ 40,978	\$29,166	71%	\$ 51,425	\$ 40,908	80%	\$ 10,518	\$ 51,425	\$ -	100%
Property	\$ 7,594	\$4,200	55%	\$ 9,745	\$ 5,664	58%	\$ 4,080	\$ 9,745	\$ -	100%
Debt Service Interest	\$ 48,624	\$30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%
Debt Service Principal	\$ 9,305	\$4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%
Other Expenses	\$ 6,423	\$500	8%	\$ 1,344	\$ 450	33%	\$ 894	\$ 1,344	\$ -	100%
Interfund Transfers	\$ 6,926	(\$52)	-1%	\$ 8,778	\$ (55)	-1%	\$ 8,833	\$ 8,778	\$ -	100%
Total Expense	758,069	\$ 562,405	74%	\$812,375	\$ 616,495	76%	\$ 195,880	\$812,375	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 24,593	-	0%	\$ 23,332	\$ -	0%	\$ 23,332	\$ 23,332	\$ -	100%
Assigned Reserves	\$ 29,719	\$ 18	0%	\$ 36,035	\$ 1,878	5%	\$ 34,157	\$ 36,035	\$ -	100%
Total Appropriated Reserves	\$ 54,312	\$ 18	0%	\$ 59,367	\$ 1,878	3%	\$ 57,490	\$ 59,367	\$ -	100%
Total Appropriation	\$812,381	\$ 562,423	69%	\$871,743	\$ 618,373	71%	\$ 253,370	\$871,743	\$ -	100%
Unappropriated Reserves	\$ 51,510	\$ -	0%	\$ 67,718	\$ -	0%	\$ 67,718	\$ 67,718	\$ -	100%

General Fund (Company 10)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 78,463	\$ 78,463	100%	\$ 73,506	\$ 73,506	100%	\$ -	\$ 73,506	\$ -	100%
Revenue										
Property Taxes	\$ 283,041	\$ 121,947	43%	\$ 276,513	\$ 119,594	43%	\$ 156,919	\$276,513	\$ -	100%
State Categorical	\$ 24,302	\$ 16,702	69%	\$ 33,909	\$ 18,370	54%	\$ 15,538	\$ 33,909	\$ -	100%
State Equalization	\$ 282,575	\$ 207,282	73%	\$ 341,637	\$ 248,138	73%	\$ 93,499	\$341,637	\$ -	100%
Specific Ownership Taxes	\$ 26,517	\$ 22,283	84%	\$ 27,351	\$ 23,986	88%	\$ 3,364	\$ 27,351	\$ -	100%
Federal Revenue	\$ 1,015	\$ 3,813	376%	\$ 3,200	\$ 6,415	200%	\$ (3,215)	\$ 3,200	\$ -	100%
Other Local Support	\$ 6,298	\$ 5,855	93%	\$ 5,250	\$ 7,430	142%	\$ (2,180)	\$ 5,250	\$ -	100%
Charter School Capital Construction	\$ 746	\$ 528	71%	\$ 1,494	\$ (50)	-3%	\$ 1,544	\$ 1,494	\$ -	100%
Other Miscellaneous	\$ -	\$ (2)	0%	\$ -	\$ 0	0%	\$ (0)	\$ -	\$ -	0%
Total Revenue	\$624,494	\$ 378,406	61%	\$689,354	\$423,884	61%	\$ 265,470	\$689,354	\$ -	100%
Expense										
Employee Salaries	\$368,345	\$ 278,889	76%	\$ 400,971	\$ 295,110	74%	\$ 105,861	\$400,971	\$ -	100%
Employee Benefits	\$ 50,112	\$ 31,818	63%	\$ 47,854	\$ 36,722	77%	\$ 11,132	\$ 47,854	\$ -	100%
Charter Schools	\$ 76,527	\$ 79,387	104%	\$ 89,589	\$ 89,059	99%	\$ 530	\$ 89,589	\$ -	100%
Supplies & Materials	\$ 40,546	\$ 30,363	75%	\$ 33,824	\$ 29,148	86%	\$ 4,676	\$ 33,824	\$ -	100%
Purchased Services	\$ 30,531	\$ 23,063	76%	\$ 31,898	\$ 27,701	87%	\$ 4,196	\$ 31,898	\$ -	100%
Property	\$ 1,747	\$ 2,078	119%	\$ 3,254	\$ 3,042	93%	\$ 212	\$ 3,254	\$ -	100%
Debt Service Interest	\$ 48,624	\$ 30,440	63%	\$ 45,873	\$ 22,944	50%	\$ 22,929	\$ 45,873	\$ -	100%
Debt Service Principal	\$ 9,305	\$ 4,546	49%	\$ 13,360	\$ 13,360	100%	\$ 0	\$ 13,360	\$ -	100%
Other Expenses	\$ 34	\$ 162	477%	\$ 437	\$ 218	50%	\$ 219	\$ 437	\$ -	100%
Interfund Transfers	\$ 18,404	\$ (52)	0%	\$ 17,789	\$ (42)	0%	\$ 17,830	\$ 17,789	\$ -	100%
Total Expense	625,771	\$ 480,746	77%	\$684,848	\$517,263	76%	\$ 167,585	\$684,848	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 21,998	-	0%	\$ 20,661	\$ -	0%	\$ 20,661	\$ 20,661	\$ -	100%
Assigned Reserves	\$ 23,320	\$ 18	0%	\$ 26,662	\$ 1,878	7%	\$ 24,785	\$ 26,662	\$ -	100%
Total Appropriated Reserves	\$ 45,318	\$ 18	0%	\$ 47,324	\$ 1,878	4%	\$ 45,446	\$ 47,324	\$ -	100%
Total Appropriation	671,090	\$ 480,764	72%	\$732,171	\$519,140	71%	\$ 213,031	\$732,171	\$ -	100%
Unappropriated Reserves	\$ 13,464	\$ -	0%	\$ 30,688	\$ -	0%	\$ 30,688	\$ 30,688	\$ -	100%

1998 Mill Levy - (Company 12)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 6,450	\$ 6,450	100%	\$ 5,031	\$ 5,031	100%	\$ -	\$ 5,031	\$ -	100%
Revenue										
Property Taxes	\$ 16,745	\$ 7,445	44%	\$ 16,745	\$ 7,242	43%	\$ 9,503	\$ 16,745	\$ -	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 16,745	\$ 7,445	44%	\$ 16,745	\$ 7,242	43%	\$ 9,503	\$ 16,745	\$ -	100%
Expense										
Employee Salaries	\$ 10,610	\$ 7,552	71%	\$ 7,239	\$ 5,343	74%	\$ 1,896	\$ 7,239	\$ -	100%
Employee Benefits	\$ 2,754	\$ 2,091	76%	\$ 1,782	\$ 1,348	76%	\$ 434	\$ 1,782	\$ -	100%
Charter Schools	\$ 2,731	\$ 2,715	99%	\$ 2,458	\$ 2,458	100%	\$ 0	\$ 2,458	\$ -	100%
Supplies & Materials	\$ 2,722	\$ 1,618	59%	\$ 2,586	\$ 1,569	61%	\$ 1,017	\$ 2,586	\$ -	100%
Purchased Services	\$ 686	\$ 300	44%	\$ 474	\$ 329	69%	\$ 145	\$ 474	\$ -	100%
Property	\$ 656	\$ 377	57%	\$ 789	\$ 549	70%	\$ 240	\$ 789	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 13	\$ 16	124%	\$ 20	\$ 1	3%	\$ 19	\$ 20	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ 3,049	\$ -	0%	\$ 3,049	\$ 3,049	\$ -	100%
Total Expense	20,171	\$14,670	73%	\$ 18,396	\$11,597	63%	\$ 6,799	\$ 18,396	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 502	-	0%	\$ 502	\$ -	0%	\$ 502	\$ 502	\$ -	100%
Assigned Reserves	\$ 7	\$ -	0%	\$ 6	\$ -	0%	\$ 6	\$ 6	\$ -	100%
Total Appropriated Reserves	\$ 509	\$ -	0%	\$ 509	\$ -	0%	\$ 509	\$ 509	\$ -	100%
Total Appropriation	20,680	\$14,670	71%	\$ 18,905	\$11,597	61%	\$ 7,308	\$ 18,905	\$ -	100%
Unappropriated Reserves	\$ 2,515	\$ -	0%	\$ 2,871	\$ -	0%	\$ 2,871	\$ 2,871	\$ -	100%

2012 Mill Levy - (Company 14)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 34,608	\$ 34,608	100%	\$ 39,713	\$ 39,713	100%	\$ -	\$ 39,713	\$ -	100%
Revenue										
Property Taxes	\$ 50,047	\$ 22,197	44%	\$ 50,348	\$ 21,320	42%	\$ 29,028	\$ 50,348	\$ -	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 50,047	\$22,197	44%	\$ 50,348	\$21,320	42%	\$ 29,028	\$ 50,348	\$ -	100%
Expense										
Employee Salaries	\$ 27,153	\$14,277	53%	\$ 27,253	\$ 21,502	79%	\$ 5,751	\$ 27,253	\$ -	100%
Employee Benefits	\$ 7,791	\$ 3,950	51%	\$ 7,646	\$ 5,361	70%	\$ 2,284	\$ 7,646	\$ -	100%
Charter Schools	\$ 7,287	\$ 6,579	90%	\$ 7,933	\$ 7,949	100%	\$ (15)	\$ 7,933	\$ -	100%
Supplies & Materials	\$ 5,798	\$ 1,106	19%	\$ 9,308	\$ 5,976	64%	\$ 3,332	\$ 9,308	\$ -	100%
Purchased Services	\$ 3,815	\$ 1,735	45%	\$ 3,158	\$ 2,065	65%	\$ 1,093	\$ 3,158	\$ -	100%
Property	\$ 1,786	\$ 1,432	80%	\$ 2,250	\$ 1,140	51%	\$ 1,110	\$ 2,250	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 5,511	\$ 12	0%	\$ 45	\$ 18	41%	\$ 27	\$ 45	\$ -	100%
Interfund Transfers	\$ 2,600	\$ -	0%	\$ 6,143	\$ -	0%	\$ 6,143	\$ 6,143	\$ -	100%
Total Expense	59,140	\$29,091	49%	\$ 63,736	\$44,011	69%	\$ 19,725	\$ 63,736	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 1,501	-	0%	\$ 1,577	\$ -	0%	\$ 1,577	\$ 1,577	\$ -	100%
Assigned Reserves	\$ 801	\$ -	0%	\$ 2,515	\$ -	0%	\$ 2,515	\$ 2,515	\$ -	100%
Total Appropriated Reserves	\$ 2,303	\$ -	0%	\$ 4,092	\$ -	0%	\$ 4,092	\$ 4,092	\$ -	100%
Total Appropriation	61,443	\$29,091	47%	\$ 67,828	\$44,011	65%	\$ 23,817	\$ 67,828	\$ -	100%
Unappropriated Reserves	\$ 20,612	\$ -	0%	\$ 22,232	\$ -	0%	\$ 22,232	\$ 22,232	\$ -	100%

2003 Mill Levy - (Company 16)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 18,319	\$ 18,319	100%	\$ 9,444	\$ 9,444	100%	\$ -	\$ 9,444	\$ -	100%
Revenue										
Property Taxes	\$ 19,700	\$ 8,758	44%	\$ 19,700	\$ 8,524	43%	\$ 11,176	\$ 19,700	\$ -	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 19,700	\$ 8,758	44%	\$ 19,700	\$ 8,524	43%	\$ 11,176	\$ 19,700	\$ -	100%
Expense										
Employee Salaries	\$ 9,792	\$ 6,447	66%	\$ 9,319	\$ 6,823	73%	\$ 2,497	\$ 9,319	\$ -	100%
Employee Benefits	\$ 2,415	\$ 1,797	74%	\$ 2,353	\$ 1,760	75%	\$ 593	\$ 2,353	\$ -	100%
Charter Schools	\$ 4,233	\$ 4,242	100%	\$ 2,600	\$ 2,570	99%	\$ 29	\$ 2,600	\$ -	100%
Supplies & Materials	\$ 4,377	\$ 2,963	68%	\$ 4,565	\$ 3,110	68%	\$ 1,455	\$ 4,565	\$ -	100%
Purchased Services	\$ 1,747	\$ 1,111	64%	\$ 1,038	\$ 791	76%	\$ 248	\$ 1,038	\$ -	100%
Property	\$ 39	\$ 56	144%	\$ 5	\$ 97	2164%	\$ (93)	\$ 5	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 120	\$ 146	122%	\$ 3	\$ 29	909%	\$ (26)	\$ 3	\$ -	100%
Interfund Transfers	\$ 2,637	\$ -	0%	\$ 4,270	\$ -	0%	\$ 4,270	\$ 4,270	\$ -	100%
Total Expense	22,724	\$16,761	74%	\$ 24,153	\$15,181	63%	\$ 8,972	\$ 24,153	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 591	-	0%	\$ 591	\$ -	0%	\$ 591	\$ 591	\$ -	100%
Assigned Reserves	\$ 234	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 825	\$ -	0%	\$ 591	\$ -	0%	\$ 591	\$ 591	\$ -	100%
Total Appropriation	23,549	\$16,761	71%	\$ 24,744	\$15,181	61%	\$ 9,563	\$ 24,744	\$ -	100%
Unappropriated Reserves	\$ 11,834	\$ -	0%	\$ 4,400	\$ -	0%	\$ 4,400	\$ 4,400	\$ -	100%

Risk Management Internal Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 1,137	\$ 1,137	100%	\$ (239)	\$ (239)	100%	\$ -	\$ (239)	\$ -	100%
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	\$ 10,211	\$ 26	0%	\$ 10,088	\$ 26	0%	\$ 10,062	\$ 10,088	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 10,211	\$ 26	0%	\$ 10,088	\$ 26	0%	\$ 10,062	\$ 10,088	\$ -	100%
Expense										
Employee Salaries	\$ 625	\$ 358	57%	\$ 609	\$ 413	68%	\$ 196	\$ 609	\$ -	100%
Employee Benefits	\$ 171	\$ 95	56%	\$ 146	\$ 97	67%	\$ 48	\$ 146	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 60	\$ 9	15%	\$ 48	\$ 9	20%	\$ 38	\$ 48	\$ -	100%
Purchased Services	\$ 8,526	\$ 5,848	69%	\$ 8,481	\$ 5,849	69%	\$ 2,632	\$ 8,481	\$ -	100%
Property	\$ 15	\$ 5	30%	\$ 15	\$ 2	14%	\$ 13	\$ 15	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 1	\$ 1	139%	\$ 1	\$ 1	84%	\$ 0	\$ 1	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ 600	\$ -	0%	\$ 600	\$ 600	\$ -	100%
Total Expense	9,398	\$ 6,317	67%	\$ 9,899	\$ 6,372	64%	\$ 3,528	\$ 9,899	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 1,951	\$ -	0%	\$ 1,326	\$ -	0%	\$ 1,326	\$ 1,326	\$ -	100%
Total Appropriated Reserves	\$ 1,951	\$ -	0%	\$ 1,326	\$ -	0%	\$ 1,326	\$ 1,326	\$ -	100%
Total Appropriation	11,349	\$ 6,317	56%	\$ 11,225	\$ 6,372	57%	\$ 4,854	\$ 11,225	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ (1,376)	\$ -	0%	\$ (1,376)	\$ (1,376)	\$ -	100%

Colorado Preschool Program - (Company 19)



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 3,085	\$ 3,085	100%	\$ 3,346	\$ 3,346	100%	\$ -	\$ 3,346	\$ -	100%
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	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Expense										
Employee Salaries	\$ 8,337	\$ 5,874	70%	\$ 9,214	\$ 6,157	67%	\$ 3,057	\$ 9,214	\$ -	100%
Employee Benefits	\$ 1,866	\$ 1,840	99%	\$ 2,685	\$ 1,809	67%	\$ 876	\$ 2,685	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 257	\$ 365	142%	\$ 244	\$ 391	160%	\$ (147)	\$ 244	\$ -	100%
Purchased Services	\$ 2,987	\$ 2,236	75%	\$ 4,604	\$ 2,832	62%	\$ 1,772	\$ 4,604	\$ -	100%
Property	\$ 15	\$ 4	27%	\$ -	\$ 487	0%	\$ (487)	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 712	\$ 8	1%	\$ 802	\$ 522	65%	\$ 280	\$ 802	\$ -	100%
Interfund Transfers	\$ (14,175)	\$ -	0%	\$ (20,336)	\$ -	0%	\$ (20,336)	\$ (20,336)	\$ -	100%
Total Expense	14,173	\$ 10,327	73%	\$ (2,786)	\$12,199	-438%	\$ (14,985)	\$ (2,786)	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 1	\$ -	0%	\$ 840	\$ -	0%	\$ 840	\$ 840	\$ -	100%
Total Appropriated Reserves	\$ 1	\$ -	0%	\$ 840	\$ -	0%	\$ 840	\$ 840	\$ -	100%
Total Appropriation	14,175	\$ 10,327	73%	\$ (1,947)	\$12,199	-627%	\$ (14,145)	\$ (1,947)	\$ -	100%
Unappropriated Reserves	\$ 3,085	\$ -	0%	\$ 5,293	\$ -	0%	\$ 5,293	\$ 5,293	\$ -	100%

General Projects (Company 13)

Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 11,142	\$ 11,142	100%	\$ 12,224	\$ 12,224	100%	\$ -	\$ 12,224	\$ -	100%
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ -	\$ 4,795	0%	\$ -	\$ 5,062	0%	\$ (5,062)	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 7,763	\$ 7,740	100%	\$ 10,201	\$ 7,634	75%	\$ 2,567	\$ 10,201	\$ -	100%
Charter School Capital Construction	\$ -	\$ 63	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 7,763	\$ 12,597	162%	\$ 10,201	\$ 12,696	124%	\$ (2,495)	\$ 10,201	\$ -	100%
Expense										
Employee Salaries	\$ 8,373	\$ 7,100	85%	\$ 8,542	\$ 5,880	69%	\$ 2,662	\$ 8,542	\$ -	100%
Employee Benefits	\$ 2,162	\$ 1,852	86%	\$ 2,040	\$ 1,372	67%	\$ 668	\$ 2,040	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 958	\$ 727	76%	\$ 1,044	\$ 1,287	123%	\$ (243)	\$ 1,044	\$ -	100%
Purchased Services	\$ 1,212	\$ 722	60%	\$ 1,772	\$ 1,340	76%	\$ 432	\$ 1,772	\$ -	100%
Property	\$ 3,352	\$ 253	8%	\$ 3,432	\$ 346	10%	\$ 3,086	\$ 3,432	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 33	\$ 155	465%	\$ 35	\$ (339)	-971%	\$ 374	\$ 35	\$ -	100%
Interfund Transfers	\$ (2,540)	\$ -	0%	\$ (2,736)	\$ (13)	0%	\$ (2,723)	\$ (2,736)	\$ -	100%
Total Expense	16,089	\$ 10,809	67%	\$ 14,129	\$ 9,873	70%	\$ 4,256	\$ 14,129	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 5,355	\$ -	0%	\$ 4,686	\$ -	0%	\$ 4,686	\$ 4,686	\$ -	100%
Total Appropriated Reserves	\$ 5,355	\$ -	0%	\$ 4,686	\$ -	0%	\$ 4,686	\$ 4,686	\$ -	100%
Total Appropriation	21,445	\$ 10,809	50%	\$ 18,815	\$ 9,873	52%	\$ 8,942	\$ 18,815	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 3,610	\$ -	0%	\$ 3,610	\$ 3,610	\$ -	100%

Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 11,480	\$ 11,480	100%	\$ 10,006	\$ 10,006	100%	\$ -	\$ 10,006	\$ -	100%
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 16,386	\$ 6,552	40%	\$ 25,940	\$ 21,100	81%	\$ 4,840	\$ 25,940	\$ -	100%
State Equalization	\$ -	\$ -	0%	\$ -	\$ 46	0%	\$ (46)	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 100,669	\$ 41,671	41%	\$ 98,945	\$ 63,131	64%	\$ 35,814	\$ 98,945	\$ -	100%
Other Local Support	\$ 5,660	\$ 2,608	46%	\$ 7,026	\$ 2,490	35%	\$ 4,536	\$ 7,026	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$122,716	\$50,831	41%	\$131,911	\$86,767	66%	\$ 45,144	\$131,911	\$ -	100%
Expense										
Employee Salaries	\$ 57,254	\$32,416	57%	\$ 62,643	\$ 37,011	59%	\$ 25,632	\$ 62,643	\$ -	100%
Employee Benefits	\$ 15,966	\$ 8,905	56%	\$ 17,272	\$ 9,377	54%	\$ 7,894	\$ 17,272	\$ -	100%
Charter Schools	\$ 6,714	\$ 3,967	59%	\$ 7,638	\$ 5,919	77%	\$ 1,720	\$ 7,638	\$ -	100%
Supplies & Materials	\$ 7,223	\$ 2,673	37%	\$ 4,877	\$ 2,767	57%	\$ 2,109	\$ 4,877	\$ -	100%
Purchased Services	\$ 29,503	\$ 6,967	24%	\$ 19,094	\$10,482	55%	\$ 8,613	\$ 19,094	\$ -	100%
Property	\$ 1,614	\$ 920	57%	\$ 2,215	\$ 1,945	88%	\$ 270	\$ 2,215	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 3,372	\$ 2,549	76%	\$ 5,189	\$ 4,042	78%	\$ 1,147	\$ 5,189	\$ -	100%
Interfund Transfers	\$ 236	\$ -	0%	\$ 338	\$ -	0%	\$ 338	\$ 338	\$ -	100%
Total Expense	121,647	\$58,396	48%	\$119,265	\$71,543	60%	\$ 47,723	\$119,265	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 12,313	\$ -	0%	\$ 20,926	\$ -	0%	\$ 20,926	\$ 20,926	\$ -	100%
Total Appropriated Reserves	\$ 12,313	\$ -	0%	\$ 20,926	\$ -	0%	\$ 20,926	\$ 20,926	\$ -	100%
Total Appropriation	133,960	\$58,396	44%	\$140,192	\$71,543	51%	\$ 68,649	\$140,192	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 1,725	\$ -	0%	\$ 1,725	\$ 1,725	\$ -	100%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 754	\$ 754	100%	\$ 358	\$ 358	100%	\$ -	\$ 358	\$ -	100%
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	\$ 417	\$ 318	76%	\$ 712	\$ 315	44%	\$ 397	\$ 712	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 417	\$ 318	76%	\$ 712	\$ 315	44%	\$ 397	\$ 712	\$ -	100%
Expense										
Employee Salaries	\$ 1,666	\$ 1,384	83%	\$ 1,441	\$ 1,298	90%	\$ 143	\$ 1,441	\$ -	100%
Employee Benefits	\$ 334	\$ 278	83%	\$ 259	\$ 229	89%	\$ 29	\$ 259	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 562	\$ 141	25%	\$ 770	\$ 230	30%	\$ 540	\$ 770	\$ -	100%
Purchased Services	\$ 452	\$ 288	64%	\$ 545	\$ 315	58%	\$ 230	\$ 545	\$ -	100%
Property	\$ 25	\$ 0	2%	\$ 25	\$ 23	95%	\$ 1	\$ 25	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 63	\$ 2	3%	\$ 84	\$ 23	27%	\$ 61	\$ 84	\$ -	100%
Interfund Transfers	\$ (2,069)	\$ -	0%	\$ (2,111)	\$ -	0%	\$ (2,111)	\$ (2,111)	\$ -	100%
Total Expense	3,101	\$ 2,094	68%	\$ 1,012	\$2,118	209%	\$ (1,107)	\$ 1,012	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	3,101	\$ 2,094	68%	\$ 1,012	\$2,118	209%	(1,107)	\$ 1,012	\$ -	100%
Unappropriated Reserves	\$ 139	\$ -	0%	\$ 58	\$ -	0%	\$ 58	\$ 58	\$ -	100%

Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 8,376	\$ 8,376	100%	\$ 10,360	\$ 10,360	100%	\$ -	\$ 10,360	\$ -	100%
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	\$ 29,019	\$ 30,696	106%	\$ 27,585	\$ 28,233	102%	\$ (647)	\$ 27,585	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 29,019	\$ 30,696	106%	\$ 27,585	\$ 28,233	102%	\$ (647)	\$ 27,585	\$ -	100%
Expense										
Employee Salaries	\$ 14,160	\$ 13,172	93%	\$ 13,723	\$ 11,440	83%	\$ 2,283	\$ 13,723	\$ -	100%
Employee Benefits	\$ 3,614	\$ 3,584	99%	\$ 3,422	\$ 2,809	82%	\$ 613	\$ 3,422	\$ -	100%
Charter Schools	\$ 609	\$ 109	18%	\$ 1,210	\$ 693	57%	\$ 517	\$ 1,210	\$ -	100%
Supplies & Materials	\$ 2,708	\$ 2,497	92%	\$ 3,304	\$ 3,121	94%	\$ 183	\$ 3,304	\$ -	100%
Purchased Services	\$ 8,172	\$ 8,119	99%	\$ 5,541	\$ 5,505	99%	\$ 36	\$ 5,541	\$ -	100%
Property	\$ 1,009	\$ 1,009	100%	\$ 1,320	\$ 1,320	100%	\$ -	\$ 1,320	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ 16	0%	\$ -	\$ 6	0%	\$ (6)	\$ -	\$ -	0%
Other Expenses	\$ 7,702	\$ 5,938	77%	\$ 513	\$ 513	100%	\$ -	\$ 513	\$ -	100%
Interfund Transfers	\$ (540)	\$ (540)	100%	\$ (350)	\$ (350)	100%	\$ -	\$ (350)	\$ -	100%
Total Expense	\$ 37,974	\$ 34,445	91%	\$ 28,683	\$ 25,057	87%	\$ 3,625	\$ 28,683	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ 1,255	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 6,707	\$ 5,451	81%	\$ 144	\$ 144	100%	\$ -	\$ 144	\$ -	100%
Total Appropriated Reserves	\$ 7,962	\$ 5,451	68%	\$ 144	\$ 144	100%	\$ -	\$ 144	\$ -	100%
Total Appropriation	\$ 45,935	\$ 39,896	87%	\$ 28,827	\$ 25,202	87%	\$ 3,625	\$ 28,827	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 9,118	\$ 2,339	26%	\$ 6,779	\$ 9,118	\$ -	100%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 52,567	\$ 52,567	100%	\$ 44,699	\$ 44,699	100%	\$ -	\$ 44,699	\$ -	100%
Revenue										
Property Taxes	\$ 29,603	\$ 13,148	44%	\$ 30,462	\$ 13,154	43%	\$ 17,308	\$ 30,462	\$ -	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 2,949	\$ 652	22%	\$ 2,139	\$ (1,545)	-72%	\$ 3,684	\$ 2,139	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 32,553	\$ 13,800	42%	\$ 32,601	\$ 11,609	36%	\$ 20,992	\$ 32,601	\$ -	100%
Expense										
Employee Salaries	\$ 34,878	\$ 25,611	73%	\$ 35,781	\$ 26,582	74%	\$ 9,199	\$ 35,781	\$ -	100%
Employee Benefits	\$ 6,958	\$ 5,113	73%	\$ 6,289	\$ 4,674	74%	\$ 1,616	\$ 6,289	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 1,482	\$ 0	0%	\$ 1,523	\$ -	0%	\$ 1,523	\$ 1,523	\$ -	100%
Purchased Services	\$ 271	\$ 97	36%	\$ 213	\$ 152	71%	\$ 62	\$ 213	\$ -	100%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 0	0%	\$ -	\$ 73	0%	\$ (73)	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	43,589	\$ 30,821	71%	\$ 43,807	\$ 31,481	72%	\$ 12,326	\$ 43,807	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	43,589	\$ 30,821	71%	\$ 43,807	\$ 31,481	72%	\$ 12,326	\$ 43,807	\$ -	100%
Unappropriated Reserves	\$ 41,530	\$ -	0%	\$ 33,493	\$ -	0%	\$ 33,493	\$ 33,493	\$ -	100%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 102,080	\$ 102,080	100%	\$ 105,630	\$ 105,630	100%	\$ -	\$ 105,630	\$ -	100%
Revenue										
Property Taxes	\$ 109,212	\$ 46,732	43%	\$ 109,208	\$ 46,075	42%	\$ 63,132	\$ 109,208	\$ -	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Local Support	\$ 60	\$ 158	264%	\$ 221	\$ 198	90%	\$ 23	\$ 221	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 173,396	0%	\$ (173,396)	\$ -	\$ -	0%
Total Revenue	\$109,272	\$ 46,891	43%	\$109,429	\$219,669	201%	\$ (110,240)	\$109,429	\$ -	100%
Expense										
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 21	32%	\$ 65	\$ 755	1162%	\$ (690)	\$ 65	\$ -	100%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ 62,695	\$ 31,772	51%	\$ 62,471	\$ 31,771	51%	\$ 30,699	\$ 62,471	\$ -	100%
Debt Service Principal	\$ 43,280	\$ 43,280	100%	\$ 43,765	\$ 43,765	100%	\$ -	\$ 43,765	\$ -	100%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ 172,655	0%	\$ (172,655)	\$ -	\$ -	0%
Interfund Transfers	\$ 60	\$ 52	86%	\$ 60	\$ 42	69%	\$ 18	\$ 60	\$ -	100%
Total Expense	106,040	\$ 75,073	71%	\$106,361	\$248,988	234%	\$ (142,627)	\$106,361	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	106,040	\$ 75,073	71%	\$106,361	\$248,988	234%	\$ (142,627)	\$106,361	\$ -	100%
Unappropriated Reserves	\$105,252	\$ -	0%	\$108,698	\$ -	0%	\$ 108,698	\$108,698	\$ -	100%

Building Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 477,878	\$ 477,878	100%	\$ 389,695	\$ 389,695	100%	\$ -	\$ 389,695	\$ -	100%
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	\$ -	\$ (20)	0%	\$ 500	\$ (134)	-27%	\$ 634	\$ 500	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 25,347	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ -	\$ 25,327	0%	\$ 500	\$ (134)	-27%	\$ 634	\$ 500	\$ -	100%
Expense										
Employee Salaries	\$ 7,421	\$ 5,507	74%	\$ 7,295	\$ 5,284	72%	\$ 2,011	\$ 7,295	\$ -	100%
Employee Benefits	\$ 1,895	\$ 1,351	71%	\$ 1,678	\$ 1,195	71%	\$ 482	\$ 1,678	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 2,370	0%	\$ -	\$ 384	0%	\$ (384)	\$ -	\$ -	0%
Purchased Services	\$ 104	\$ 7,372	7073%	\$ -	\$ 3,775	0%	\$ (3,775)	\$ -	\$ -	0%
Property	\$ 245,251	\$ 71,683	29%	\$ 144,963	\$ 110,406	76%	\$ 34,557	\$ 144,963	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 64	0%	\$ 24,010	\$ 67	0%	\$ 23,944	\$ 24,010	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	254,672	\$ 88,347	35%	\$ 177,945	\$ 121,111	68%	\$ 56,835	\$ 177,945	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	273,314	\$ 88,347	32%	\$ 177,945	\$ 121,111	68%	\$ 56,835	\$ 177,945	\$ -	100%
Unappropriated Reserves	\$ 204,563	\$ -	0%	\$ 212,250	\$ -	0%	\$ 212,250	\$ 212,250	\$ -	100%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 79,894	\$ 79,894	100%	\$ 51,973	\$ 51,973	100%	\$ -	\$ 51,973	\$ -	100%
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	\$ 17,561	\$ 22,239	127%	\$ 20,528	\$ 6,164	30%	\$ 14,365	\$ 20,528	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,614	\$ -	0%	\$ 6,468	\$ -	0%	\$ 6,468	\$ 6,468	\$ -	100%
Total Revenue	\$ 24,175	\$ 22,239	92%	\$ 26,997	\$ 6,164	23%	\$ 20,833	\$ 26,997	\$ -	100%
Expense										
Employee Salaries	\$ 3,667	\$ 2,341	64%	\$ 3,913	\$ 2,618	67%	\$ 1,295	\$ 3,913	\$ -	100%
Employee Benefits	\$ 1,028	\$ 677	66%	\$ 1,020	\$ 699	69%	\$ 320	\$ 1,020	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 2,974	\$ 4,967	167%	\$ 6,113	\$ 4,209	69%	\$ 1,904	\$ 6,113	\$ -	100%
Purchased Services	\$ 8,354	\$ 5,129	61%	\$ 7,601	\$ 7,283	96%	\$ 318	\$ 7,601	\$ -	100%
Property	\$ 64,702	\$ 46,555	72%	\$ 4,510	\$ 25,808	572%	\$ (21,298)	\$ 4,510	\$ -	100%
Debt Service Interest	\$ 2,598	\$ 2,003	77%	\$ -	\$ 1,678	0%	\$ (1,678)	\$ -	\$ -	0%
Debt Service Principal	\$ 9,164	\$ 54	1%	\$ 241	\$ -	0%	\$ 241	\$ 241	\$ -	100%
Other Expenses	\$ -	\$ 6	0%	\$ 1,285	\$ (2,875)	-224%	\$ 4,160	\$ 1,285	\$ -	100%
Interfund Transfers	\$ (4,377)	\$ -	0%	\$ (6,377)	\$ -	0%	\$ (6,377)	\$ (6,377)	\$ -	100%
Total Expense	92,487	\$ 61,732	67%	\$ 18,307	\$ 39,421	215%	\$ (21,114)	\$ 18,307	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%	\$ 57,474	\$ 57,474	\$ -	100%
Total Appropriated Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%	\$ 57,474	\$ 57,474	\$ -	100%
Total Appropriation	106,328	\$ 61,732	58%	\$ 75,780	\$ 39,421	52%	\$ 36,359	\$ 75,780	\$ -	100%
Unappropriated Reserves	\$ 2,118	\$ -	0%	\$ 3,190	\$ -	0%	\$ 3,190	\$ 3,190	\$ -	100%

Food Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 80	\$ 80	100%	\$ (112)	\$ (112)	100%	\$ -	\$ (112)	\$ -	100%
Revenue										
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
State Categorical	\$ 425	\$ 415	98%	\$ 395	\$ 467	118%	\$ (72)	\$ 395	\$ -	100%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Federal Revenue	\$ 35,415	\$ 18,501	52%	\$ 36,846	\$ 13,432	36%	\$ 23,414	\$ 36,846	\$ -	100%
Other Local Support	\$ 3,219	\$ 3,349	104%	\$ 3,093	\$ 3,477	112%	\$ (385)	\$ 3,093	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ (0)	0%	\$ 0	\$ -	\$ -	0%
Total Revenue	\$ 39,059	\$22,264	57%	\$ 40,334	\$17,377	43%	\$ 22,957	\$ 40,334	\$ -	100%
Expense										
Employee Salaries	\$ 11,965	\$10,110	84%	\$ 11,951	\$10,699	90%	\$ 1,252	\$ 11,951	\$ -	100%
Employee Benefits	\$ 4,390	\$ 2,412	55%	\$ 4,315	\$ 2,315	54%	\$ 2,001	\$ 4,315	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 17,771	\$15,141	85%	\$ 22,385	\$16,391	73%	\$ 5,994	\$ 22,385	\$ -	100%
Purchased Services	\$ 744	\$ 629	85%	\$ 823	\$ 695	84%	\$ 128	\$ 823	\$ -	100%
Property	\$ 550	\$ 481	87%	\$ 558	\$ 275	49%	\$ 283	\$ 558	\$ -	100%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 244	\$ 238	98%	\$ 255	\$ 203	80%	\$ 51	\$ 255	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	35,665	\$29,011	81%	\$ 40,285	\$30,577	76%	\$ 9,708	\$ 40,285	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%	\$ 48	\$ 48	\$ -	100%
Total Appropriated Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%	\$ 48	\$ 48	\$ -	100%
Total Appropriation	39,139	\$29,011	74%	\$ 40,334	\$30,577	76%	\$ 9,756	\$ 40,334	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ (112)	\$ -	0%	\$ (112)	\$ (112)	\$ -	100%

Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 6	\$ 6	100%	\$ 178	\$ 178	100%	\$ -	\$ 178	\$ -	100%
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	\$ 1,093	\$ 363	33%	\$ 1,011	\$ 540	53%	\$ 471	\$ 1,011	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 1,093	\$ 363	33%	\$ 1,011	\$ 540	53%	\$ 471	\$ 1,011	\$ -	100%
Expense										
Employee Salaries	\$ 98	\$ 108	110%	\$ 65	\$ 133	204%	\$ (68)	\$ 65	\$ -	100%
Employee Benefits	\$ 36	\$ 34	95%	\$ 20	\$ 37	190%	\$ (18)	\$ 20	\$ -	100%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 633	\$ 191	30%	\$ 624	\$ 657	105%	\$ (33)	\$ 624	\$ -	100%
Purchased Services	\$ 215	\$ 80	37%	\$ 203	\$ 108	53%	\$ 94	\$ 203	\$ -	100%
Property	\$ 13	\$ 1	6%	\$ -	\$ 4	0%	\$ (4)	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 100	\$ -	0%	\$ 100	\$ -	0%	\$ 100	\$ 100	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	1,093	\$ 413	38%	\$ 1,011	\$ 939	93%	\$ 72	\$ 1,011	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	1,093	\$ 413	38%	\$ 1,011	\$ 939	93%	\$ 72	\$ 1,011	\$ -	100%
Unappropriated Reserves	\$ 6	\$ -	0%	\$ 178	\$ -	0%	\$ 178	\$ 178	\$ -	100%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 7,685	\$ 7,685	100%	\$ 7,744	\$ 7,744	100%	\$ -	\$ 7,744	\$ -	100%
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	\$ 3,242	\$ 2,098	65%	\$ 2,641	\$ 1,882	71%	\$ 759	\$ 2,641	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 3,242	\$ 2,098	65%	\$ 2,641	\$ 1,882	71%	\$ 759	\$ 2,641	\$ -	100%
Expense										
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ 2,355	\$ 1,613	69%	\$ -	\$ 1,783	0%	\$ (1,783)	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Purchased Services	\$ 60	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ 297	\$ -	0%	\$ 10,326	\$ 5	0%	\$ 10,321	\$ 10,326	\$ -	100%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	2,712	\$ 1,613	59%	\$ 10,326	\$ 1,787	17%	\$ 8,538	\$ 10,326	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	10,927	\$ 1,613	15%	\$ 10,326	\$ 1,787	17%	\$ 8,538	\$ 10,326	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 59	\$ -	0%	\$ 59	\$ 59	\$ -	100%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15			FY14-15 Forecast			
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget	Remaining Year	FY14-15 Total	\$ Variance	% of Budget
Beginning Balance	\$ 124	\$ 124	100%	\$ 128	\$ 128	100%	\$ -	\$ 128	\$ -	100%
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	\$ 2	\$ 3	181%	\$ 4	\$ 2	56%	\$ 2	\$ 4	\$ -	100%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Revenue	\$ 2	\$ 3	181%	\$ 4	\$ 2	56%	\$ 2	\$ 4	\$ -	100%
Expense										
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Supplies & Materials	\$ 29	\$ -	0%	\$ 131	\$ 1	1%	\$ 130	\$ 131	\$ -	100%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Expense	29	\$ -	0%	\$ 131	\$ 1	1%	\$ 130	\$ 131	\$ -	100%
Appropriated Reserves										
Restricted - TABOR Reserve	\$ -	-	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Assigned Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Total Appropriation	126	\$ -	0%	\$ 131	\$ 1	1%	\$ 130	\$ 131	\$ -	100%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%