



Discover a World of Opportunity™

FY14-15 Q4 Financials

Finance & Audit Committee

November 16th, 2015

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 140,926	\$ 140,926	100%	\$ 130,800	\$ 130,800	100%
Revenue						
Property Taxes	\$ 369,533	\$ 375,712	102%	\$ 363,306	\$ 372,016	102%
State Categorical	\$ 24,302	\$ 23,436	96%	\$ 33,909	\$ 32,464	96%
State Equalization	\$ 282,575	\$ 283,492	100%	\$ 341,637	\$ 332,959	97%
Specific Ownership Taxes	\$ 26,517	\$ 33,376	126%	\$ 27,351	\$ 36,830	135%
Federal Revenue	\$ 1,015	\$ 923	91%	\$ 3,200	\$ 1,018	32%
Other Local Support	\$ 6,298	\$ 7,249	115%	\$ 15,339	\$ 9,873	64%
Charter School Capital Construction	\$ 746	\$ 779	104%	\$ 1,494	\$ 1,708	114%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 710,986	724,966	102%	\$ 786,235	786,867	100%
Expense						
Employee Salaries	\$ 424,236	\$ 421,261	99%	\$ 454,605	\$ 444,740	98%
Employee Benefits	\$ 64,939	\$ 54,496	84%	\$ 62,465	\$ 47,806	77%
Charter Schools	\$ 90,777	\$ 91,148	100%	\$ 102,579	\$ 100,807	98%
Supplies & Materials	\$ 53,700	\$ 45,873	85%	\$ 50,575	\$ 52,249	103%
Purchased Services	\$ 39,766	\$ 53,498	135%	\$ 49,603	\$ 59,750	120%
Property	\$ 4,243	\$ 5,679	134%	\$ 6,313	\$ 7,976	126%
Debt Service Interest	\$ 48,624	\$ 48,624	100%	\$ 45,873	\$ 45,873	100%
Debt Service Principal	\$ 9,305	\$ 9,305	100%	\$ 13,360	\$ 13,360	100%
Other Expenses	\$ 6,390	\$ 341	5%	\$ 1,309	\$ (174)	-13%
Interfund Transfers	\$ 9,466	\$ 9,459	100%	\$ 11,514	\$ 15,498	135%
Site Assigned Reserves	\$ 4,605	\$ -	0%	\$ 5,957	\$ -	0%
School Location/Relocation Support	\$ 264	\$ -	0%	\$ 858	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 4,155	\$ 3,129	75%	\$ 5,256	\$ 2,516	48%
Total Expense	\$ 760,469	\$ 742,813	98%	\$ 810,268	\$ 790,401	98%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 18,674	\$ -	0%	\$ 23,294	\$ -	0%
Assigned Reserves	\$ 239	\$ 18	7%	\$ 71	\$ -	0%
General Contingency	\$ 6,021	\$ -	0%	\$ 3,419	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
Risk Fund Reserves	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Additional Student Supports	\$ 3,000	\$ -	0%	\$ 1,500	\$ -	0%
Total Appropriated Reserves	\$ 39,933	\$ 18	0%	\$ 41,284	\$ -	0%
Total Appropriation	\$ 800,402	\$ 742,831	93%	\$ 851,552	\$ 790,401	93%
Unappropriated Reserves	\$ 51,510	\$ 0	0%	\$ 65,483	\$ -	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 152,067	\$ 152,067	100%	\$ 139,414	\$ 139,414	100%
Revenue						
Property Taxes	\$ 369,533	\$ 375,712	102%	\$ 363,306	\$ 372,016	102%
State Categorical	\$ 24,302	\$ 23,436	96%	\$ 33,909	\$ 32,464	96%
State Equalization	\$ 282,575	\$ 283,492	100%	\$ 341,637	\$ 332,959	97%
Specific Ownership Taxes	\$ 26,517	\$ 33,376	126%	\$ 27,351	\$ 36,830	135%
Federal Revenue	\$ 1,015	\$ 923	91%	\$ 3,200	\$ 1,018	32%
Other Local Support	\$ 14,061	\$ 19,493	139%	\$ 25,540	\$ 24,314	95%
Charter School Capital Construction	\$ 746	\$ 779	104%	\$ 1,494	\$ 1,708	114%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 718,749	737,210	103%	\$ 796,436	801,308	101%
Expense						
Employee Salaries	\$ 432,608	\$ 429,511	99%	\$ 463,147	\$ 453,452	98%
Employee Benefits	\$ 67,101	\$ 56,532	84%	\$ 64,505	\$ 49,821	77%
Charter Schools	\$ 90,777	\$ 91,148	100%	\$ 102,579	\$ 100,807	98%
Supplies & Materials	\$ 54,658	\$ 46,866	86%	\$ 51,619	\$ 53,803	104%
Purchased Services	\$ 40,978	\$ 54,669	133%	\$ 51,375	\$ 62,188	121%
Property	\$ 7,594	\$ 6,104	80%	\$ 9,745	\$ 8,371	86%
Debt Service Interest	\$ 48,624	\$ 48,624	100%	\$ 45,873	\$ 45,873	100%
Debt Service Principal	\$ 9,305	\$ 9,305	100%	\$ 13,360	\$ 13,360	100%
Other Expenses	\$ 6,423	\$ 546	9%	\$ 1,344	\$ (1,728)	-129%
Interfund Transfers	\$ 6,926	\$ 7,001	101%	\$ 8,778	\$ 12,942	147%
Site Assigned Reserves	\$ 5,964	\$ -	0%	\$ 6,919	\$ -	0%
School Location/Relocation Support	\$ 264	\$ -	0%	\$ 858	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 4,155	\$ 3,129	75%	\$ 5,256	\$ 2,516	48%
Total Expense	\$ 775,377	\$ 753,434	97%	\$ 825,359	\$ 801,405	97%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 18,674	\$ -	0%	\$ 23,294	\$ -	0%
Assigned Reserves	\$ 4,235	\$ 18	0%	\$ 3,795	\$ -	0%
General Contingency	\$ 6,021	\$ -	0%	\$ 3,419	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
Risk Fund Reserve	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Additional Student Supports	\$ 3,000	\$ -	0%	\$ 1,500	\$ -	0%
Total Appropriated Reserves	\$ 43,929	\$ 18	0%	\$ 45,008	\$ -	0%
Total Appropriation	\$ 819,307	\$ 753,452	92%	\$ 870,367	\$ 801,405	92%
Unappropriated Reserves	\$ 51,510	\$ 0	0%	\$ 65,483	\$ -	0%

Special Projects



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 11,142	\$ 11,142	100%	\$ 8,614	\$ 8,614	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 7,763	\$ 12,245	158%	\$ 10,201	\$ 14,441	142%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 7,763	\$ 12,245	158%	\$ 10,201	\$ 14,441	142%
Expense						
Employee Salaries	\$ 8,373	\$ 8,249	99%	\$ 8,542	\$ 8,711	102%
Employee Benefits	\$ 2,162	\$ 2,036	94%	\$ 2,040	\$ 2,016	99%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 958	\$ 993	104%	\$ 1,044	\$ 1,553	149%
Purchased Services	\$ 1,212	\$ 1,171	97%	\$ 1,772	\$ 2,438	138%
Property	\$ 3,352	\$ 426	13%	\$ 3,432	\$ 395	12%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 33	\$ 205	614%	\$ 35	\$ (1,553)	-4449%
Interfund Transfers	\$ (2,540)	\$ (2,458)	97%	\$ (2,736)	\$ (2,556)	93%
Site Assigned Reserves	\$ 1,359	\$ -	0%	\$ 962	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 14,908	\$ 10,621	71%	\$ 15,091	\$ 11,004	73%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 3,996	\$ -	0%	\$ 3,724	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 3,996	\$ -	0%	\$ 3,724	\$ -	0%
Total Appropriation	\$ 18,905	\$ 10,621	56%	\$ 18,815	\$ 11,004	58%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 11,480	\$ 11,480	100%	\$ 10,006	\$ 10,006	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 16,386	\$ 13,377	82%	\$ 25,940	\$ 18,963	73%
State Equalization	\$ -	\$ -	0%	\$ -	\$ 46	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 100,669	\$ 83,632	83%	\$ 98,945	\$ 92,200	93%
Other Local Support	\$ 5,660	\$ 6,848	121%	\$ 7,026	\$ 11,607	165%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 122,716	103,858	85%	\$ 131,911	122,816	93%
Expense						
Employee Salaries	\$ 57,254	\$ 52,198	91%	\$ 62,643	\$ 57,881	92%
Employee Benefits	\$ 15,966	\$ 15,710	98%	\$ 17,272	\$ 14,011	81%
Charter Schools	\$ 6,815	\$ 9,871	145%	\$ 7,638	\$ 12,519	164%
Supplies & Materials	\$ 7,223	\$ 5,813	80%	\$ 4,877	\$ 4,203	86%
Purchased Services	\$ 29,503	\$ 14,618	50%	\$ 19,094	\$ 16,006	84%
Property	\$ 1,614	\$ 1,369	85%	\$ 2,215	\$ 3,000	135%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 3,372	\$ 5,502	163%	\$ 5,189	\$ 11,162	215%
Interfund Transfers	\$ 236	\$ 168	71%	\$ 338	\$ (205)	-61%
Site Assigned Reserves	\$ (789)	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 121,195	\$ 105,249	87%	\$ 119,265	\$ 118,577	99%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 13,001	\$ -	0%	\$ 20,926	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 13,001	\$ -	0%	\$ 20,926	\$ -	0%
Total Appropriation	\$ 134,196	\$ 105,249	78%	\$ 140,192	\$ 118,577	85%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 1,726	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 754	\$ 754	100%	\$ 300	\$ 300	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 417	\$ 423	101%	\$ 712	\$ 430	60%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 417	\$ 423	101%	\$ 712	\$ 430	60%
Expense						
Employee Salaries	\$ 1,666	\$ 1,874	113%	\$ 1,441	\$ 1,857	129%
Employee Benefits	\$ 334	\$ 377	113%	\$ 259	\$ 328	127%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 562	\$ 305	54%	\$ 770	\$ 292	38%
Purchased Services	\$ 452	\$ 330	73%	\$ 545	\$ 430	79%
Property	\$ 25	\$ 4	16%	\$ 25	\$ 23	95%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 63	\$ (1)	-2%	\$ 84	\$ 26	31%
Interfund Transfers	\$ (2,069)	\$ (2,069)	100%	\$ (2,111)	\$ (4,346)	206%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 1,032	\$ 820	79%	\$ 1,012	\$ (1,390)	-137%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 1,032	\$ 820	79%	\$ 1,012	\$ (1,390)	-137%
Unappropriated Reserves	\$ 139	\$ -	0%	\$ -	\$ -	0%

Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 8,376	\$ 8,376	100%	\$ 10,360	\$ 10,360	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 29,019	\$ 34,851	120%	\$ 27,585	\$ 37,742	137%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 29,019	\$ 34,851	120%	\$ 27,585	\$ 37,742	137%
Expense						
Employee Salaries	\$ 14,160	\$ 14,058	99%	\$ 13,723	\$ 13,548	99%
Employee Benefits	\$ 3,614	\$ 3,976	110%	\$ 3,422	\$ 3,796	111%
Charter Schools	\$ -	\$ 182	0%	\$ 431	\$ 515	120%
Supplies & Materials	\$ 2,979	\$ 6,794	228%	\$ 3,853	\$ 7,169	186%
Purchased Services	\$ 8,450	\$ 6,816	81%	\$ 5,711	\$ 6,451	113%
Property	\$ 1,069	\$ 1,293	121%	\$ 1,380	\$ 1,710	124%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 957	\$ 292	30%	\$ 513	\$ 904	176%
Interfund Transfers	\$ (540)	\$ (540)	100%	\$ (350)	\$ 6,334	-1810%
Site Assigned Reserves	\$ 1,311	\$ -	0%	\$ 475	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 32,001	\$ 32,871	103%	\$ 29,158	\$ 40,428	139%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 4,140	\$ 2	0%	\$ 144	\$ (8)	-6%
General Contingency	\$ 1,255	\$ -	0%	\$ 491	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 5,395	\$ 2	0%	\$ 636	\$ (8)	-1%
Total Appropriation	\$ 37,396	\$ 32,873	88%	\$ 29,793	\$ 40,420	136%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 8,151.87	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 52,567	\$ 52,567	100%	\$ 44,699	\$ 44,699	100%
Revenue						
Property Taxes	\$ 29,603	\$ 30,796	104%	\$ 30,462	\$ 31,161	102%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,949	\$ 4,341	147%	\$ 2,139	\$ 7	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,553	\$ 35,136	108%	\$ 32,601	\$ 31,168	96%
Expense						
Employee Salaries	\$ 34,878	\$ 35,619	102%	\$ 35,781	\$ 37,533	105%
Employee Benefits	\$ 6,958	\$ 6,935	100%	\$ 6,289	\$ 6,527	104%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,482	\$ 7	0%	\$ 1,523	\$ 1	0%
Purchased Services	\$ 271	\$ 444	164%	\$ 213	\$ 381	179%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 0	0%	\$ -	\$ 73	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 43,589	\$ 43,004	99%	\$ 43,807	\$ 44,515	102%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 43,589	\$ 43,004	99%	\$ 43,807	\$ 44,515	102%
Unappropriated Reserves	\$ 41,530	\$ -	0%	\$ 33,493	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 102,080	\$ 102,080	100%	\$ 105,630	\$ 105,630	100%
Revenue						
Property Taxes	\$ 109,212	\$ 109,212	100%	\$ 109,208	\$ 109,447	100%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 60	\$ 403	671%	\$ 221	\$ 525	237%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 173,396	0%
Total Revenue	\$ 109,272	\$ 109,615	100%	\$ 109,429	\$ 283,367	259%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 24	36%	\$ 65	\$ 759	1168%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 62,695	\$ 62,695	100%	\$ 62,471	\$ 61,954	99%
Debt Service Principal	\$ 43,280	\$ 43,280	100%	\$ 43,765	\$ 43,765	100%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ 172,655	0%
Interfund Transfers	\$ 60	\$ 67	112%	\$ 60	\$ 102	169%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 106,100	\$ 106,065	100%	\$ 106,361	\$ 279,235	263%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 106,100	\$ 106,065	100%	\$ 106,361	\$ 279,235	263%
Unappropriated Reserves	\$ 105,252	\$ -	0%	\$ 108,698	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 477,878	\$ 477,878	100%	\$ 389,695	\$ 389,695	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ -	\$ 1,217	0%	\$ 500	\$ 915	183%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 25,347	0%	\$ -	\$ -	0%
Total Revenue	\$ -	\$ 26,564	0%	\$ 500	\$ 915	183%
Expense						
Employee Salaries	\$ 7,421	\$ 7,419	100%	\$ 7,295	\$ 7,061	97%
Employee Benefits	\$ 1,895	\$ 1,845	97%	\$ 1,678	\$ 1,600	95%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 2,573	0%	\$ -	\$ 472	0%
Purchased Services	\$ 104	\$ 11,059	10612%	\$ -	\$ 5,173	0%
Property	\$ 245,251	\$ 122,212	50%	\$ 144,963	\$ 173,459	120%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 157	0%	\$ 24,010	\$ 129	1%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 254,672	\$ 145,265	57%	\$ 177,945	\$ 187,893	106%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 18,643	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 273,314	\$ 145,265	53%	\$ 177,945	\$ 187,893	106%
Unappropriated Reserves	\$ 204,563	\$ -	0%	\$ 212,250	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 79,894	\$ 79,894	100%	\$ 50,014	\$ 50,014	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ 6,468	0%	\$ -	\$ 6,462	0%
Other Local Support	\$ 17,561	\$ 25,757	147%	\$ 20,528	\$ 8,189	40%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,614	\$ -	0%	\$ 6,468	\$ -	0%
Total Revenue	\$ 24,175	\$ 32,226	133%	\$ 26,997	\$ 14,651	54%
Expense						
Employee Salaries	\$ 3,667	\$ 3,206	87%	\$ 3,913	\$ 3,435	88%
Employee Benefits	\$ 1,028	\$ 926	90%	\$ 1,020	\$ 897	88%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 2,974	\$ 6,580	221%	\$ 6,113	\$ 6,079	99%
Purchased Services	\$ 8,354	\$ 7,553	90%	\$ 7,601	\$ 9,507	125%
Property	\$ 64,702	\$ 79,575	123%	\$ 4,510	\$ 35,632	790%
Debt Service Interest	\$ 2,598	\$ 3,679	142%	\$ -	\$ 3,353	0%
Debt Service Principal	\$ 9,164	\$ 54	1%	\$ 241	\$ -	0%
Other Expenses	\$ -	\$ 1,175	0%	\$ 1,285	\$ (4,856)	-378%
Interfund Transfers	\$ (4,377)	\$ (4,627)	106%	\$ (6,377)	\$ (13,728)	215%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 88,110	\$ 98,121	111%	\$ 18,307	\$ 40,319	220%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 13,840	\$ -	0%	\$ 57,474	\$ -	0%
Total Appropriation	\$ 101,951	\$ 98,121	96%	\$ 75,780	\$ 40,319	53%
Unappropriated Reserves	\$ 2,118	\$ -	0%	\$ 1,231	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 80	\$ 80	100%	\$ (760)	\$ (760)	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 425	\$ 506	119%	\$ 395	\$ 701	178%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 35,415	\$ 33,647	95%	\$ 36,846	\$ 35,567	97%
Other Local Support	\$ 3,219	\$ 4,425	137%	\$ 3,093	\$ 4,561	147%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 39,059	\$ 38,578	99%	\$ 40,334	\$ 40,829	101%
Expense						
Employee Salaries	\$ 11,965	\$ 14,226	119%	\$ 11,951	\$ 15,156	127%
Employee Benefits	\$ 4,390	\$ 3,467	79%	\$ 4,035	\$ 3,240	80%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 17,771	\$ 19,615	110%	\$ 21,904	\$ 21,214	97%
Purchased Services	\$ 744	\$ 870	117%	\$ 823	\$ 1,063	129%
Property	\$ 550	\$ 206	37%	\$ 558	\$ 173	31%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 244	\$ 390	160%	\$ 255	\$ 322	127%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ (1,098)	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 35,665	\$ 38,775	109%	\$ 39,525	\$ 40,069	101%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 3,474	\$ -	0%	\$ 48	\$ -	0%
Total Appropriation	\$ 39,139	\$ 38,775	99%	\$ 39,573	\$ 40,069	101%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 6	\$ 6	100%	\$ 178	\$ 178	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 1,093	\$ 716	65%	\$ 1,011	\$ 707	70%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 1,093	\$ 716	65%	\$ 1,011	\$ 707	70%
Expense						
Employee Salaries	\$ 98	\$ 149	153%	\$ 65	\$ 178	273%
Employee Benefits	\$ 36	\$ 47	131%	\$ 20	\$ 49	250%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 633	\$ 232	37%	\$ 624	\$ 547	88%
Purchased Services	\$ 215	\$ 115	53%	\$ 203	\$ 131	65%
Property	\$ 13	\$ 1	6%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 100	\$ -	0%	\$ 100	\$ 2	2%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 1,093	\$ 544	50%	\$ 1,011	\$ 907	90%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 1,093	\$ 544	50%	\$ 1,011	\$ 907	90%
Unappropriated Reserves	\$ 6	\$ -	0%	\$ 178	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 7,685	\$ 7,685	100%	\$ 7,685	\$ 7,685	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 3,242	\$ 2,482	77%	\$ 2,641	\$ 2,535	96%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 3,242	\$ 2,482	77%	\$ 2,641	\$ 2,535	96%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,355	\$ 2,422	103%	\$ -	\$ 2,368	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 60	\$ -	0%	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 297	\$ -	0%	\$ 10,326	\$ 10	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 2,712	\$ 2,422	89%	\$ 10,326	\$ 2,378	23%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 8,215	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 10,927	\$ 2,422	22%	\$ 10,326	\$ 2,378	23%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY13-14			FY14-15		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 124	\$ 124	100%	\$ 128	\$ 128	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2	\$ 5	250%	\$ 4	\$ 3	72%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2	\$ 5	250%	\$ 4	\$ 3	72%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 29	\$ -	0%	\$ 131	\$ 1	1%
Purchased Services	\$ -	\$ 1	0%	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 29	\$ 1	3%	\$ 131	\$ 1	1%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserve	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 97	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 126	\$ 1	1%	\$ 131	\$ 1	1%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%