

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 106,358	\$ (15,725)	\$ 90,633
Revenue			
Property Taxes	\$ 405,204	\$ 47,482	\$ 452,686
State Categorical	\$ 33,909	\$ 1,870	\$ 35,778
State Equalization	\$ 351,158	\$ (56,558)	\$ 294,600
Specific Ownership Taxes	\$ 30,860	\$ 7,789	\$ 38,648
Federal Revenue	\$ 4,200	\$ (3,200)	\$ 1,000
Other Local Support	\$ 5,250	\$ -	\$ 5,250
Charter School Capital Construction	\$ 2,486	\$ (92)	\$ 2,394
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 833,067	\$ (2,709)	\$ 830,358
Expense			
Employee Salaries	\$ 472,292	\$ 10,420	\$ 482,712
Employee Benefits	\$ 57,314	\$ 1,960	\$ 59,274
Charter Schools	\$ 122,762	\$ (2,814)	\$ 119,948
Supplies & Materials	\$ 39,598	\$ 11,753	\$ 51,351
Purchased Services	\$ 44,110	\$ 685	\$ 44,795
Property	\$ 2,664	\$ 2,098	\$ 4,763
Debt Service Interest	\$ 45,873	\$ -	\$ 45,873
Debt Service Principal	\$ 13,360	\$ -	\$ 13,360
Other Expenses	\$ 3,611	\$ (1,965)	\$ 1,645
Interfund Transfers	\$ 1,662	\$ 1,818	\$ 3,480
Site Assigned Reserves	\$ 20,584	\$ (4,327)	\$ 16,257
School Location/Relocation Support	\$ 1,304	\$ (1,288)	\$ 16
School Carry Forward	\$ 13,500	\$ (13,500)	\$ -
Unassigned Teacher	\$ 3,934	\$ (254)	\$ 3,679
Total Expense	\$ 842,567	\$ 4,587	\$ 847,154
Appropriated Reserves			
Restricted – TABOR Reserves	\$ 24,992	\$ -	\$ 24,992
Assigned Reserves	\$ 1,883	\$ (36)	\$ 1,847
General Contingency	\$ 9,702	\$ 3,837	\$ 13,539
CDE Audit	\$ 1,000	\$ -	\$ 1,000
Utilities	\$ 2,000	\$ (1,000)	\$ 1,000
School Location/Relocation Support Reserves	\$ 3,000	\$ (114)	\$ 2,886
Unassigned Teacher Reserves	\$ 6,000	\$ -	\$ 6,000
Risk Fund Reserves	\$ 2,000	\$ 1,000	\$ 3,000
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 50,577	\$ 3,687	\$ 54,264
Total Appropriation	\$ 893,144	\$ 8,273	\$ 901,417
Unappropriated Reserves	\$ 46,280	\$ (26,707)	\$ 19,573

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 115,850	\$ (9,297)	\$ 106,553
Revenue			
Property Taxes	\$ 405,204	\$ 47,482	\$ 452,686
State Categorical	\$ 33,909	\$ 1,870	\$ 35,778
State Equalization	\$ 351,158	\$ (56,558)	\$ 294,600
Specific Ownership Taxes	\$ 30,860	\$ 7,789	\$ 38,648
Federal Revenue	\$ 4,200	\$ (3,200)	\$ 1,000
Other Local Support	\$ 13,664	\$ 285	\$ 13,949
Charter School Capital Construction	\$ 2,486	\$ (92)	\$ 2,394
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 841,480	\$ (2,424)	\$ 839,056
Expense			
Employee Salaries	\$ 480,860	\$ 10,725	\$ 491,586
Employee Benefits	\$ 59,460	\$ 1,995	\$ 61,455
Charter Schools	\$ 122,762	\$ (2,814)	\$ 119,948
Supplies & Materials	\$ 40,584	\$ 11,754	\$ 52,339
Purchased Services	\$ 45,001	\$ 696	\$ 45,696
Property	\$ 3,027	\$ 2,098	\$ 5,125
Debt Service Interest	\$ 45,873	\$ -	\$ 45,873
Debt Service Principal	\$ 13,360	\$ -	\$ 13,360
Other Expenses	\$ 3,645	\$ (1,965)	\$ 1,680
Interfund Transfers	\$ (878)	\$ 1,543	\$ 665
Site Assigned Reserves	\$ 20,887	\$ (4,029)	\$ 16,858
School Location/Relocation Support	\$ 1,304	\$ (1,288)	\$ 16
School Carry Forward	\$ 13,500	\$ (13,500)	\$ -
Unassigned Teacher	\$ 3,934	\$ (254)	\$ 3,679
Total Expense	\$ 853,318	\$ 4,961	\$ 858,280
Appropriated Reserves			
Restricted – TABOR Reserves	\$ 24,992	\$ -	\$ 24,992
Assigned Reserves	\$ 9,037	\$ 5,751	\$ 14,788
General Contingency	\$ 9,702	\$ 3,837	\$ 13,539
CDE Audit	\$ 1,000	\$ -	\$ 1,000
Utilities	\$ 2,000	\$ (1,000)	\$ 1,000
School Location/Relocation Support Reserves	\$ 3,000	\$ (114)	\$ 2,886
Unassigned Teacher Reserves	\$ 6,000	\$ -	\$ 6,000
Risk Fund Reserves	\$ 2,000	\$ 1,000	\$ 3,000
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 57,731	\$ 9,474	\$ 67,205
Total Appropriation	\$ 911,050	\$ 14,435	\$ 925,485
Unappropriated Reserves	\$ 46,280	\$ (26,156)	\$ 20,124

Special Projects



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 9,492	\$ 6,428	\$ 15,920
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 8,413	\$ 285	\$ 8,699
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 8,413	\$ 285	\$ 8,699
Expense			
Employee Salaries	\$ 8,568	\$ 305	\$ 8,873
Employee Benefits	\$ 2,146	\$ 35	\$ 2,181
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 987	\$ 1	\$ 988
Purchased Services	\$ 891	\$ 10	\$ 901
Property	\$ 363	\$ -	\$ 363
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ 34	\$ -	\$ 34
Interfund Transfers	\$ (2,540)	\$ (275)	\$ (2,815)
Site Assigned Reserves	\$ 303	\$ 298	\$ 601
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 10,751	\$ 375	\$ 11,126
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 7,154	\$ 5,787	\$ 12,942
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 7,154	\$ 5,787	\$ 12,942
Total Appropriation	\$ 17,906	\$ 6,162	\$ 24,068
Unappropriated Reserves	\$ -	\$ 551	\$ 551

Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 12,778	\$ 1,468	\$ 14,246
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ 26,015	\$ (5,079)	\$ 20,936
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ 84,444	\$ 5,708	\$ 90,152
Other Local Support	\$ 8,396	\$ 1,323	\$ 9,719
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 118,855	\$ 1,952	\$ 120,807
Expense			
Employee Salaries	\$ 55,197	\$ 9,465	\$ 64,662
Employee Benefits	\$ 15,420	\$ 1,381	\$ 16,801
Charter Schools	\$ 6,184	\$ 3,209	\$ 9,393
Supplies & Materials	\$ 5,295	\$ 2,415	\$ 7,710
Purchased Services	\$ 12,402	\$ 4,419	\$ 16,822
Property	\$ 1,679	\$ 1,235	\$ 2,913
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ 4,438	\$ 928	\$ 5,366
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ 15,586	\$ (13,901)	\$ 1,685
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 116,200	\$ 9,152	\$ 125,352
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 13,831	\$ (8,426)	\$ 5,404
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 13,831	\$ (8,426)	\$ 5,404
Total Appropriation	\$ 130,031	\$ 725	\$ 130,756
Unappropriated Reserves	\$ 1,602	\$ 2,694	\$ 4,297

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 350	\$ 1,828	\$ 2,178
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 568	\$ 306	\$ 874
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 568	\$ 306	\$ 874
Expense			
Employee Salaries	\$ 1,982	\$ 457	\$ 2,439
Employee Benefits	\$ 345	\$ 93	\$ 439
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 860	\$ 43	\$ 903
Purchased Services	\$ 778	\$ 160	\$ 938
Property	\$ 28	\$ -	\$ 28
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ 952	\$ (37)	\$ 915
Interfund Transfers	\$ (4,306)	\$ (500)	\$ (4,806)
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 638	\$ 216	\$ 854
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 280	\$ 1,918	\$ 2,198
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 280	\$ 1,918	\$ 2,198
Total Appropriation	\$ 918	\$ 2,134	\$ 3,052
Unappropriated Reserves	\$ -	\$ -	\$ -

Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 7,278	\$ 404	\$ 7,682
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 20,205	\$ 6,548	\$ 26,754
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 20,205	\$ 6,548	\$ 26,754
Expense			
Employee Salaries	\$ 11,208	\$ 2,114	\$ 13,322
Employee Benefits	\$ 3,030	\$ 382	\$ 3,412
Charter Schools	\$ 391	\$ 203	\$ 594
Supplies & Materials	\$ 2,076	\$ 184	\$ 2,259
Purchased Services	\$ 2,784	\$ 2,320	\$ 5,103
Property	\$ 557	\$ 745	\$ 1,303
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ 159	\$ 110	\$ 270
Interfund Transfers	\$ (350)	\$ 350	\$ -
Site Assigned Reserves	\$ 4,582	\$ (776)	\$ 3,806
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 24,437	\$ 5,631	\$ 30,068
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 2,842	\$ 1,435	\$ 4,277
General Contingency	\$ 205	\$ (113)	\$ 91
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 3,047	\$ 1,322	\$ 4,368
Total Appropriation	\$ 27,483	\$ 6,953	\$ 34,436
Unappropriated Reserves	\$ -	\$ (0)	\$ (0)

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 34,097	\$ (2,745)	\$ 31,352
Revenue			
Property Taxes	\$ 31,413	\$ 31	\$ 31,443
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 1,709	\$ (816)	\$ 894
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 33,122	\$ (785)	\$ 32,337
Expense			
Employee Salaries	\$ 33,589	\$ 3,788	\$ 37,376
Employee Benefits	\$ 5,233	\$ 595	\$ 5,828
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 1,576	\$ (374)	\$ 1,202
Purchased Services	\$ 240	\$ -	\$ 240
Property	\$ -	\$ -	\$ -
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 40,637	\$ 4,009	\$ 44,646
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ -	\$ 1,500	\$ 1,500
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ -	\$ 1,500	\$ 1,500
Total Appropriation	\$ 40,637	\$ 5,509	\$ 46,146
Unappropriated Reserves	\$ 26,582	\$ (9,039)	\$ 17,543

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 105,374	\$ 4,388	\$ 109,762
Revenue			
Property Taxes	\$ 110,632	\$ -	\$ 110,632
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 220	\$ -	\$ 220
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 110,852	\$ -	\$ 110,852
Expense			
Employee Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -
Purchased Services	\$ 65	\$ -	\$ 65
Property	\$ -	\$ -	\$ -
Debt Service Interest	\$ 60,078	\$ -	\$ 60,078
Debt Service Principal	\$ 51,555	\$ -	\$ 51,555
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ 60	\$ -	\$ 60
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 111,759	\$ -	\$ 111,759
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 104,467	\$ 4,388	\$ 108,855
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 104,467	\$ 4,388	\$ 108,855
Total Appropriation	\$ 216,226	\$ 4,388	\$ 220,614
Unappropriated Reserves	\$ -	\$ -	\$ -

Building Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 181,142	\$ 21,575	\$ 202,717
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ -	\$ -	\$ -
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Expense			
Employee Salaries	\$ 7,492	\$ -	\$ 7,492
Employee Benefits	\$ 1,805	\$ -	\$ 1,805
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -
Purchased Services	\$ 386	\$ -	\$ 386
Property	\$ 143,145	\$ -	\$ 143,145
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 152,828	\$ -	\$ 152,828
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ -	\$ 49,889	\$ 49,889
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ -	\$ 49,889	\$ 49,889
Total Appropriation	\$ 152,828	\$ 49,889	\$ 202,717
Unappropriated Reserves	\$ 28,314	\$ (28,314)	\$ -

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 11,261	\$ 13,094	\$ 24,355
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 34,255	\$ 24,353	\$ 58,608
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 6,468	\$ 3,145	\$ 9,614
Total Revenue	\$ 40,723	\$ 27,498	\$ 68,222
Expense			
Employee Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 3,280	\$ -	\$ 3,280
Purchased Services	\$ 7,058	\$ 676	\$ 7,734
Property	\$ 6,964	\$ 20,858	\$ 27,822
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ 19,516	\$ 1,437	\$ 20,953
Other Expenses	\$ 51	\$ -	\$ 51
Interfund Transfers	\$ 5,474	\$ -	\$ 5,474
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 42,343	\$ 22,970	\$ 65,313
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 28	\$ 26,247	\$ 26,275
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 28	\$ 26,247	\$ 26,275
Total Appropriation	\$ 42,370	\$ 49,217	\$ 91,587
Unappropriated Reserves	\$ 9,614	\$ (8,625)	\$ 989

Food Service Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ -	\$ -	\$ -
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ 400	\$ -	\$ 400
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ 38,206	\$ -	\$ 38,206
Other Local Support	\$ 4,606	\$ -	\$ 4,606
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 43,212	\$ -	\$ 43,212
Expense			
Employee Salaries	\$ 14,886	\$ 1,286	\$ 16,172
Employee Benefits	\$ 2,974	\$ 200	\$ 3,174
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 23,024	\$ (127)	\$ 22,896
Purchased Services	\$ 903	\$ -	\$ 903
Property	\$ 558	\$ -	\$ 558
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ 252	\$ -	\$ 252
Interfund Transfers	\$ -	\$ (1,393)	\$ (1,393)
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 42,596	\$ (34)	\$ 42,562
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 616	\$ 34	\$ 650
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 616	\$ 34	\$ 650
Total Appropriation	\$ 43,212	\$ -	\$ 43,212
Unappropriated Reserves	\$ -	\$ -	\$ -

Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ -	\$ 22	\$ 22
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 931	\$ -	\$ 931
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 931	\$ -	\$ 931
Expense			
Employee Salaries	\$ 77	\$ -	\$ 77
Employee Benefits	\$ 22	\$ -	\$ 22
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 629	\$ -	\$ 629
Purchased Services	\$ 203	\$ -	\$ 203
Property	\$ -	\$ -	\$ -
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 930	\$ -	\$ 930
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 1	\$ -	\$ 1
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 1	\$ -	\$ 1
Total Appropriation	\$ 931	\$ -	\$ 931
Unappropriated Reserves	\$ -	\$ 22	\$ 22

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 7,620	\$ -	\$ 7,620
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 2,172	\$ -	\$ 2,172
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 2,172	\$ -	\$ 2,172
Expense			
Employee Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ 2,380	\$ -	\$ 2,380
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 2,380	\$ -	\$ 2,380
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ 7,412	\$ -	\$ 7,412
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ 7,412	\$ -	\$ 7,412
Total Appropriation	\$ 9,792	\$ -	\$ 9,792
Unappropriated Reserves	\$ -	\$ -	\$ -

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY15-16	FY15-16	FY15-16
	Adopted Budget	Adjustments	Amended Budget
Beginning Balance	\$ 124	\$ -	\$ 124
Revenue			
Property Taxes	\$ -	\$ -	\$ -
State Categorical	\$ -	\$ -	\$ -
State Equalization	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ -	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -
Other Local Support	\$ 4	\$ -	\$ 4
Charter School Capital Construction	\$ -	\$ -	\$ -
Other Miscellaneous	\$ -	\$ -	\$ -
Total Revenue	\$ 4	\$ -	\$ 4
Expense			
Employee Salaries	\$ -	\$ -	\$ -
Employee Benefits	\$ -	\$ -	\$ -
Charter Schools	\$ -	\$ -	\$ -
Supplies & Materials	\$ 128	\$ -	\$ 128
Purchased Services	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -
Debt Service Interest	\$ -	\$ -	\$ -
Debt Service Principal	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -
Site Assigned Reserves	\$ -	\$ -	\$ -
School Location/Relocation Support	\$ -	\$ -	\$ -
School Carry Forward	\$ -	\$ -	\$ -
Unassigned Teacher	\$ -	\$ -	\$ -
Total Expense	\$ 128	\$ -	\$ 128
Appropriated Reserves			
Restricted – TABOR Reserves	\$ -	\$ -	\$ -
Assigned Reserves	\$ -	\$ -	\$ -
General Contingency	\$ -	\$ -	\$ -
CDE Audit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
School Location/Relocation Support Reserves	\$ -	\$ -	\$ -
Unassigned Teacher Reserves	\$ -	\$ -	\$ -
Risk Fund Reserves	\$ -	\$ -	\$ -
Additional Student Supports	\$ -	\$ -	\$ -
Total Appropriated Reserves	\$ -	\$ -	\$ -
Total Appropriation	\$ 128	\$ -	\$ 128
Unappropriated Reserves	\$ -	\$ -	\$ -