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## **FY15-16 Q1 Financials**

Finance & Audit Committee

November 16th, 2015

# General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 130,800	\$ 130,800	100%	\$ 106,358	\$ 90,633	85%
<b>Revenue</b>						
Property Taxes	\$ 363,306	\$ 2,353	1%	\$ 405,204	\$ 2,408	1%
State Categorical	\$ 33,909	\$ -	0%	\$ 33,909	\$ -	0%
State Equalization	\$ 341,637	\$ 83,406	24%	\$ 351,158	\$ 86,533	25%
Specific Ownership Taxes	\$ 27,351	\$ 5,746	21%	\$ 30,860	\$ 6,604	21%
Federal Revenue	\$ 3,200	\$ 255	8%	\$ 4,200	\$ 164	4%
Other Local Support	\$ 15,339	\$ 622	4%	\$ 5,250	\$ 1,418	27%
Charter School Capital Construction	\$ 1,494	\$ 338	23%	\$ 2,486	\$ 449	18%
Other Miscellaneous	\$ -	\$ (1)	0%	\$ -	\$ 1	0%
<b>Total Revenue</b>	<b>\$ 786,235</b>	<b>92,719</b>	<b>12%</b>	<b>\$ 833,067</b>	<b>97,577</b>	<b>12%</b>
<b>Expense</b>						
Employee Salaries	\$ 454,605	\$ 45,110	10%	\$ 472,292	\$ 97,831	21%
Employee Benefits	\$ 62,465	\$ 6,947	11%	\$ 57,314	\$ 7,553	13%
Charter Schools	\$ 102,579	\$ 30,134	29%	\$ 122,762	\$ 35,886	29%
Supplies & Materials	\$ 50,575	\$ 15,064	30%	\$ 39,598	\$ 12,855	32%
Purchased Services	\$ 49,603	\$ 10,517	21%	\$ 44,110	\$ 11,295	26%
Property	\$ 6,313	\$ 2,231	35%	\$ 2,664	\$ 2,174	82%
Debt Service Interest	\$ 45,873	\$ -	0%	\$ 45,873	\$ -	0%
Debt Service Principal	\$ 13,360	\$ -	0%	\$ 13,360	\$ -	0%
Other Expenses	\$ 1,309	\$ 241	18%	\$ 3,611	\$ 257	7%
Interfund Transfers	\$ 11,514	\$ (20)	0%	\$ 1,662	\$ -	0%
Site Assigned Reserves	\$ 5,957	\$ -	0%	\$ 20,584	\$ -	0%
School Location/Relocation Support	\$ 858	\$ -	0%	\$ 1,304	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 13,500	\$ -	0%
Unassigned Teacher	\$ 5,256	\$ 389	7%	\$ 3,934	\$ 411	10%
<b>Total Expense</b>	<b>\$ 810,268</b>	<b>\$ 110,612</b>	<b>14%</b>	<b>\$ 842,567</b>	<b>\$ 168,263</b>	<b>20%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ 23,294	\$ -	0%	\$ 24,992	\$ -	0%
Assigned Reserves	\$ 71	\$ -	0%	\$ 1,883	\$ -	0%
General Contingency	\$ 3,419	\$ -	0%	\$ 9,702	\$ -	0%
CDE Audit	\$ 1,000	\$ -	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%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ 1,500	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 41,284</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,577</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 851,552</b>	<b>\$ 110,612</b>	<b>13%</b>	<b>\$ 893,144</b>	<b>\$ 168,263</b>	<b>19%</b>
<b>Unappropriated Reserves</b>	<b>\$ 65,483</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 46,280</b>	<b>\$ 2</b>	<b>0%</b>

# General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 139,414	\$ 139,414	100%	\$ 115,850	\$ 106,553	92%
<b>Revenue</b>						
Property Taxes	\$ 363,306	\$ 2,353	1%	\$ 405,204	\$ 2,408	1%
State Categorical	\$ 33,909	\$ -	0%	\$ 33,909	\$ -	0%
State Equalization	\$ 341,637	\$ 83,406	24%	\$ 351,158	\$ 86,533	25%
Specific Ownership Taxes	\$ 27,351	\$ 5,746	21%	\$ 30,860	\$ 6,604	21%
Federal Revenue	\$ 3,200	\$ 255	8%	\$ 4,200	\$ 164	4%
Other Local Support	\$ 25,540	\$ 1,911	7%	\$ 13,664	\$ 3,022	22%
Charter School Capital Construction	\$ 1,494	\$ 338	23%	\$ 2,486	\$ 449	18%
Other Miscellaneous	\$ -	\$ (1)	0%	\$ -	\$ 1	0%
<b>Total Revenue</b>	<b>\$ 796,436</b>	<b>94,008</b>	<b>12%</b>	<b>\$ 841,480</b>	<b>99,181</b>	<b>12%</b>
<b>Expense</b>						
Employee Salaries	\$ 463,147	\$ 46,652	10%	\$ 480,860	\$ 99,810	21%
Employee Benefits	\$ 64,505	\$ 7,280	11%	\$ 59,460	\$ 7,973	13%
Charter Schools	\$ 102,579	\$ 30,134	29%	\$ 122,762	\$ 35,886	29%
Supplies & Materials	\$ 51,619	\$ 15,613	30%	\$ 40,584	\$ 12,991	32%
Purchased Services	\$ 51,375	\$ 10,892	21%	\$ 45,001	\$ 11,529	26%
Property	\$ 9,745	\$ 2,349	24%	\$ 3,027	\$ 2,282	75%
Debt Service Interest	\$ 45,873	\$ -	0%	\$ 45,873	\$ -	0%
Debt Service Principal	\$ 13,360	\$ -	0%	\$ 13,360	\$ -	0%
Other Expenses	\$ 1,344	\$ 245	18%	\$ 3,645	\$ 291	8%
Interfund Transfers	\$ 8,778	\$ (20)	0%	\$ (878)	\$ -	0%
Site Assigned Reserves	\$ 6,919	\$ -	0%	\$ 20,887	\$ -	0%
School Location/Relocation Support	\$ 858	\$ -	0%	\$ 1,304	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 13,500	\$ -	0%
Unassigned Teacher	\$ 5,256	\$ 389	7%	\$ 3,934	\$ 411	10%
<b>Total Expense</b>	<b>\$ 825,359</b>	<b>\$ 113,534</b>	<b>14%</b>	<b>\$ 853,318</b>	<b>\$ 171,174</b>	<b>20%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ 23,294	\$ -	0%	\$ 24,992	\$ -	0%
Assigned Reserves	\$ 3,795	\$ -	0%	\$ 9,037	\$ -	0%
General Contingency	\$ 3,419	\$ -	0%	\$ 9,702	\$ -	0%
CDE Audit	\$ 1,000	\$ -	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%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ 1,500	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 45,008</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 57,731</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 870,367</b>	<b>\$ 113,534</b>	<b>13%</b>	<b>\$ 911,050</b>	<b>\$ 171,174</b>	<b>19%</b>
<b>Unappropriated Reserves</b>	\$ 65,483	\$ -	0%	\$ 46,280	\$ 2	0%

# Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 8,614	\$ 8,614	100%	\$ 9,492	\$ 15,920	168%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 10,201	\$ 1,289	13%	\$ 8,413	\$ 1,604	19%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 10,201	\$ 1,289	13%	\$ 8,413	\$ 1,604	19%
<b>Expense</b>						
Employee Salaries	\$ 8,542	\$ 1,542	18%	\$ 8,568	\$ 1,979	23%
Employee Benefits	\$ 2,040	\$ 333	16%	\$ 2,146	\$ 421	20%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,044	\$ 549	53%	\$ 987	\$ 136	14%
Purchased Services	\$ 1,772	\$ 375	21%	\$ 891	\$ 234	26%
Property	\$ 3,432	\$ 118	3%	\$ 363	\$ 108	30%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 35	\$ 5	13%	\$ 34	\$ 33	97%
Interfund Transfers	\$ (2,736)	\$ -	0%	\$ (2,540)	\$ -	0%
Site Assigned Reserves	\$ 962	\$ -	0%	\$ 303	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 15,091	\$ 2,922	19%	\$ 10,751	\$ 2,912	27%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 3,724	\$ -	0%	\$ 7,154	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ 3,724	\$ -	0%	\$ 7,154	\$ -	0%
<b>Total Appropriation</b>	\$ 18,815	\$ 2,922	16%	\$ 17,906	\$ 2,912	16%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Government Designated Purpose Grants Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 10,006	\$ 10,006	100%	\$ 12,778	\$ 14,205	111%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 25,940	\$ 7,210	28%	\$ 26,015	\$ 6,765	26%
State Equalization	\$ -	\$ 46	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 98,945	\$ 22,122	22%	\$ 84,444	\$ 994	1%
Other Local Support	\$ 7,026	\$ 291	4%	\$ 8,396	\$ 1,497	18%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 131,911</b>	<b>\$ 29,670</b>	<b>22%</b>	<b>\$ 118,855</b>	<b>\$ 9,256</b>	<b>8%</b>
<b>Expense</b>						
Employee Salaries	\$ 62,643	\$ 8,260	13%	\$ 55,197	\$ 12,141	22%
Employee Benefits	\$ 17,272	\$ 1,894	11%	\$ 15,420	\$ 3,013	20%
Charter Schools	\$ 7,638	\$ 444	6%	\$ 6,184	\$ 130	2%
Supplies & Materials	\$ 4,877	\$ 1,086	22%	\$ 5,295	\$ 877	17%
Purchased Services	\$ 19,094	\$ 1,687	9%	\$ 12,402	\$ 2,195	18%
Property	\$ 2,215	\$ 760	34%	\$ 1,679	\$ 749	45%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,189	\$ 466	9%	\$ 4,438	\$ 951	21%
Interfund Transfers	\$ 338	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ 15,586	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 119,265</b>	<b>\$ 14,598</b>	<b>12%</b>	<b>\$ 116,200</b>	<b>\$ 20,056</b>	<b>17%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 20,926	\$ -	0%	\$ 13,831	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 20,926</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,831</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 140,192</b>	<b>\$ 14,598</b>	<b>10%</b>	<b>\$ 130,031</b>	<b>\$ 20,056</b>	<b>15%</b>
<b>Unappropriated Reserves</b>	<b>\$ 1,726</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>0%</b>

# Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 300	\$ 300	100%	\$ 350	\$ 2,178	622%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 712	\$ 13	2%	\$ 568	\$ 25	4%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 712	\$ 13	2%	\$ 568	\$ 25	4%
<b>Expense</b>						
Employee Salaries	\$ 1,441	\$ 163	11%	\$ 1,982	\$ 347	17%
Employee Benefits	\$ 259	\$ 29	11%	\$ 345	\$ 59	17%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 770	\$ 89	12%	\$ 860	\$ 95	11%
Purchased Services	\$ 545	\$ 54	10%	\$ 778	\$ 43	6%
Property	\$ 25	\$ -	0%	\$ 28	\$ 13	47%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 84	\$ 33	39%	\$ 952	\$ 20	2%
Interfund Transfers	\$ (2,111)	\$ -	0%	\$ (4,306)	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 1,012	\$ 368	36%	\$ 638	\$ 577	90%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 280	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 280	\$ -	0%
<b>Total Appropriation</b>	\$ 1,012	\$ 368	36%	\$ 918	\$ 577	63%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ 28	0%

# Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 10,360	\$ 10,360	100%	\$ 7,278	\$ 6,658	91%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 27,585	\$ 4,617	17%	\$ 20,205	\$ (840)	-4%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 27,585	\$ 4,617	17%	\$ 20,205	\$ (840)	-4%
<b>Expense</b>						
Employee Salaries	\$ 13,723	\$ 2,236	16%	\$ 11,208	\$ 2,671	24%
Employee Benefits	\$ 3,422	\$ 495	14%	\$ 3,030	\$ 632	21%
Charter Schools	\$ 431	\$ (21)	-5%	\$ 391	\$ (58)	-15%
Supplies & Materials	\$ 3,853	\$ 196	5%	\$ 2,076	\$ 503	24%
Purchased Services	\$ 5,711	\$ 893	16%	\$ 2,784	\$ 920	33%
Property	\$ 1,380	\$ 389	28%	\$ 557	\$ 374	67%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 513	\$ 78	15%	\$ 159	\$ 15	10%
Interfund Transfers	\$ (350)	\$ -	0%	\$ (350)	\$ -	0%
Site Assigned Reserves	\$ 475	\$ -	0%	\$ 4,582	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 29,158	\$ 4,266	15%	\$ 24,437	\$ 5,059	21%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 144	\$ -	0%	\$ 2,842	\$ -	0%
General Contingency	\$ 491	\$ -	0%	\$ 205	\$ -	0%
CDE Audit	\$ -	\$ -	0%	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Risk Fund Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ 636	\$ -	0%	\$ 3,047	\$ -	0%
<b>Total Appropriation</b>	\$ 29,793	\$ 4,266	14%	\$ 27,483	\$ 5,059	18%
<b>Unappropriated Reserves</b>	\$ 8,152	\$ -	0%	\$ -	\$ -	0%

# ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 44,699	\$ 44,699	100%	\$ 34,097	\$ 31,352	92%
<b>Revenue</b>						
Property Taxes	\$ 30,462	\$ 193	1%	\$ 31,413	\$ 202	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,139	\$ (3,329)	-156%	\$ 1,709	\$ (1,384)	-81%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 32,601	\$ (3,136)	-10%	\$ 33,122	\$ (1,183)	-4%
<b>Expense</b>						
Employee Salaries	\$ 35,781	\$ 2,710	8%	\$ 33,589	\$ 2,527	8%
Employee Benefits	\$ 6,289	\$ 477	8%	\$ 5,233	\$ 395	8%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,523	\$ -	0%	\$ 1,576	\$ 0	0%
Purchased Services	\$ 213	\$ 14	7%	\$ 240	\$ 30	12%
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%
<b>Total Expense</b>	\$ 43,807	\$ 3,202	7%	\$ 40,637	\$ 2,952	7%
<b>Appropriated Reserves</b>						
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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 43,807	\$ 3,202	7%	\$ 40,637	\$ 2,952	7%
<b>Unappropriated Reserves</b>	\$ 33,493	\$ -	0%	\$ 26,582	\$ -	0%



# Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 105,630	\$ 105,630	100%	\$ 105,374	\$ 109,762	104%
<b>Revenue</b>						
Property Taxes	\$ 109,208	\$ 687	1%	\$ 110,632	\$ (1,024)	-1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 221	\$ (19)	-9%	\$ 220	\$ (35)	-16%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 109,429	\$ 668	1%	\$ 110,852	\$ (1,059)	-1%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 3	4%	\$ 65	\$ 3	4%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 62,471	\$ 48	0%	\$ 60,078	\$ 48	0%
Debt Service Principal	\$ 43,765	\$ -	0%	\$ 51,555	\$ 4,383	9%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%
Interfund Transfers	\$ 60	\$ 20	33%	\$ 60	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 106,361	\$ 71	0%	\$ 111,759	\$ 4,434	4%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 104,467	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 104,467	\$ -	0%
<b>Total Appropriation</b>	\$ 106,361	\$ 71	0%	\$ 216,226	\$ 4,434	2%
<b>Unappropriated Reserves</b>	\$ 108,698	\$ -	0%	\$ -	\$ -	0%

# Building Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 389,695	\$ 389,695	100%	\$ 181,142	\$ 207,662	115%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 500	\$ (240)	-48%	\$ -	\$ (582)	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 500	\$ (240)	-48%	\$ -	\$ (582)	0%
<b>Expense</b>						
Employee Salaries	\$ 7,295	\$ 1,884	26%	\$ 7,492	\$ 1,841	25%
Employee Benefits	\$ 1,678	\$ 421	25%	\$ 1,805	\$ 374	21%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 451	0%	\$ -	\$ 726	0%
Purchased Services	\$ -	\$ 1,759	0%	\$ 386	\$ 539	139%
Property	\$ 144,963	\$ 34,515	24%	\$ 143,145	\$ 46,463	32%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 24,010	\$ 74	0%	\$ -	\$ 12	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%
<b>Total Expense</b>	\$ 177,945	\$ 39,103	22%	\$ 152,828	\$ 49,955	33%
<b>Appropriated Reserves</b>						
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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 177,945	\$ 39,103	22%	\$ 152,828	\$ 49,955	33%
<b>Unappropriated Reserves</b>	\$ 212,250	\$ -	0%	\$ 28,314	\$ -	0%

# Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 50,014	\$ 50,014	100%	\$ 11,261	\$ 26,561	236%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 20,528	\$ 667	3%	\$ 34,255	\$ 306	1%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,468	\$ -	0%	\$ 6,468	\$ -	0%
<b>Total Revenue</b>	\$ 26,997	\$ 667	2%	\$ 40,723	\$ 306	1%
<b>Expense</b>						
Employee Salaries	\$ 3,913	\$ 895	23%	\$ -	\$ -	0%
Employee Benefits	\$ 1,020	\$ 233	23%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 6,113	\$ 2,123	35%	\$ 3,280	\$ 386	12%
Purchased Services	\$ 7,601	\$ 2,477	33%	\$ 7,058	\$ 1,358	19%
Property	\$ 4,510	\$ 8,928	198%	\$ 6,964	\$ 13,760	198%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ 241	\$ -	0%	\$ 19,516	\$ -	0%
Other Expenses	\$ 1,285	\$ 882	69%	\$ 51	\$ 41	81%
Interfund Transfers	\$ (6,377)	\$ -	0%	\$ 5,474	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 18,307	\$ 15,539	85%	\$ 42,343	\$ 15,545	37%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 57,474	\$ -	0%	\$ 28	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ 57,474	\$ -	0%	\$ 28	\$ -	0%
<b>Total Appropriation</b>	\$ 75,780	\$ 15,539	21%	\$ 42,370	\$ 15,545	37%
<b>Unappropriated Reserves</b>	\$ 1,231	\$ -	0%	\$ 9,614	\$ -	0%

# Food Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ (760)	\$ (760)	100%	\$ -	\$ 0	0%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 395	\$ -	0%	\$ 400	\$ 14	3%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 36,846	\$ -	0%	\$ 38,206	\$ 1,320	3%
Other Local Support	\$ 3,093	\$ 661	21%	\$ 4,606	\$ 784	17%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ (0)	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 40,334</b>	<b>\$ 661</b>	<b>2%</b>	<b>\$ 43,212</b>	<b>\$ 2,118</b>	<b>5%</b>
<b>Expense</b>						
Employee Salaries	\$ 11,951	\$ 2,438	20%	\$ 14,886	\$ 3,177	21%
Employee Benefits	\$ 4,035	\$ 563	14%	\$ 2,974	\$ 655	22%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 21,904	\$ 4,063	19%	\$ 23,024	\$ 4,248	18%
Purchased Services	\$ 823	\$ 153	19%	\$ 903	\$ 244	27%
Property	\$ 558	\$ 383	69%	\$ 558	\$ 181	32%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 255	\$ 44	17%	\$ 252	\$ 48	19%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 39,525</b>	<b>\$ 7,644</b>	<b>19%</b>	<b>\$ 42,596</b>	<b>\$ 8,553</b>	<b>20%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 48	\$ -	0%	\$ 616	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 616</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 39,573</b>	<b>\$ 7,644</b>	<b>19%</b>	<b>\$ 43,212</b>	<b>\$ 8,553</b>	<b>20%</b>
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 246	\$ 246	100%	\$ -	\$ (22)	0%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,023	\$ 146	7%	\$ 931	\$ 135	15%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 2,023	\$ 146	7%	\$ 931	\$ 135	15%
<b>Expense</b>						
Employee Salaries	\$ 130	\$ 86	66%	\$ 77	\$ 21	27%
Employee Benefits	\$ 39	\$ 24	61%	\$ 22	\$ 5	23%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,248	\$ 271	22%	\$ 629	\$ 136	22%
Purchased Services	\$ 405	\$ 85	21%	\$ 203	\$ 55	27%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 200	\$ -	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%
<b>Total Expense</b>	\$ 2,023	\$ 466	23%	\$ 930	\$ 216	23%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 1	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 1	\$ -	0%
<b>Total Appropriation</b>	\$ 2,023	\$ 466	23%	\$ 931	\$ 216	23%
<b>Unappropriated Reserves</b>	\$ 246	\$ -	0%	\$ -	\$ -	0%

# Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 11,685	\$ 11,685	100%	\$ 7,620	\$ 7,901	104%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,641	\$ 747	28%	\$ 2,172	\$ 541	25%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 2,641	\$ 747	28%	\$ 2,172	\$ 541	25%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 4,000	\$ 1,193	30%	\$ 2,380	\$ 390	16%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 10,326	\$ -	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%
<b>Total Expense</b>	\$ 14,326	\$ 1,193	8%	\$ 2,380	\$ 390	16%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 7,412	\$ -	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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 7,412	\$ -	0%
<b>Total Appropriation</b>	\$ 14,326	\$ 1,193	8%	\$ 9,792	\$ 390	4%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 128	\$ 128	100%	\$ 124	\$ 129	104%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 128	\$ 1	1%	\$ 4	\$ 0	14%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 128	\$ 1	1%	\$ 4	\$ 0	14%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 255	\$ -	0%	\$ 128	\$ -	0%
Purchased Services	\$ -	\$ -	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%
<b>Total Expense</b>	\$ 255	\$ -	0%	\$ 128	\$ -	0%
<b>Appropriated Reserves</b>						
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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 255	\$ -	0%	\$ 128	\$ -	0%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%