



Discover a World of Opportunity™

FY15-16 Q3 Financials

Finance & Audit Committee

May 9th, 2016

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 130,800	\$ 130,800	100%	\$ 90,633	\$ 90,633	100%
Revenue						
Property Taxes	\$ 363,306	\$ 156,680	43%	\$ 452,686	\$ 189,774	42%
State Categorical	\$ 33,909	\$ 17,215	51%	\$ 35,778	\$ 22,863	64%
State Equalization	\$ 341,637	\$ 248,134	73%	\$ 294,580	\$ 248,034	84%
Specific Ownership Taxes	\$ 27,351	\$ 23,986	88%	\$ 38,648	\$ 26,994	70%
Federal Revenue	\$ 3,200	\$ 6,415	200%	\$ 1,000	\$ 751	75%
Other Local Support	\$ 15,339	\$ 7,340	48%	\$ 5,250	\$ 7,698	147%
Charter School Capital Construction	\$ 1,494	\$ 1,105	74%	\$ 2,394	\$ 1,700	71%
Other Miscellaneous	\$ -	\$ 0	0%	\$ -	\$ 2	0%
Total Revenue	\$ 786,235	460,876	59%	\$ 830,337	497,816	60%
Expense						
Employee Salaries	\$ 454,605	\$ 288,683	64%	\$ 482,712	\$ 368,150	76%
Employee Benefits	\$ 62,465	\$ 34,667	55%	\$ 59,274	\$ 31,451	53%
Charter Schools	\$ 102,579	\$ 101,909	99%	\$ 119,927	\$ 121,787	102%
Supplies & Materials	\$ 50,575	\$ 40,204	79%	\$ 51,351	\$ 35,799	70%
Purchased Services	\$ 49,603	\$ 39,574	80%	\$ 44,795	\$ 42,944	96%
Property	\$ 6,313	\$ 5,318	84%	\$ 4,763	\$ 5,014	105%
Debt Service Interest	\$ 45,873	\$ 22,944	50%	\$ 45,873	\$ 23,005	50%
Debt Service Principal	\$ 13,360	\$ 13,360	100%	\$ 13,360	\$ 14,730	110%
Other Expenses	\$ 1,309	\$ 789	60%	\$ 1,645	\$ 41	2%
Site Assigned Reserves	\$ 5,957	\$ -	0%	\$ 16,257	\$ -	0%
School Location/Relocation Support	\$ 858	\$ -	0%	\$ 16	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 5,256	\$ 1,689	32%	\$ 3,679	\$ 1,395	38%
Total Expense	\$ 798,754	\$ 549,138	69%	\$ 843,653	\$ 644,316	76%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 23,294	\$ -	0%	\$ 24,992	\$ -	0%
Assigned Reserves	\$ 71	\$ -	0%	\$ 1,847	\$ -	0%
General Contingency	\$ 3,419	\$ -	0%	\$ 13,539	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 1,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 2,886	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
Risk Fund Reserves	\$ 1,000	\$ -	0%	\$ 3,000	\$ -	0%
Additional Student Supports	\$ 1,500	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 41,284	\$ -	0%	\$ 54,264	\$ -	0%
Interfund Transfers	\$ 11,514	\$ (42)	0%	\$ 3,480	\$ -	0%
Total Appropriation	\$ 851,552	\$ 549,096	64%	\$ 901,397	\$ 644,316	71%
Unappropriated Reserves	\$ 65,483	\$ -	0%	\$ 19,573	\$ 0	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 139,414	\$ 139,414	100%	\$ 106,553	\$ 106,553	100%
Revenue						
Property Taxes	\$ 363,306	\$ 156,680	43%	\$ 452,686	\$ 189,774	42%
State Categorical	\$ 33,909	\$ 22,277	66%	\$ 35,778	\$ 22,863	64%
State Equalization	\$ 341,637	\$ 248,134	73%	\$ 294,580	\$ 248,034	84%
Specific Ownership Taxes	\$ 27,351	\$ 23,986	88%	\$ 38,648	\$ 26,994	70%
Federal Revenue	\$ 3,200	\$ 6,415	200%	\$ 1,000	\$ 751	75%
Other Local Support	\$ 25,540	\$ 14,975	59%	\$ 13,949	\$ 16,577	119%
Charter School Capital Construction	\$ 1,494	\$ 1,105	74%	\$ 2,394	\$ 1,700	71%
Other Miscellaneous	\$ -	\$ 0	0%	\$ -	\$ 2	0%
Total Revenue	\$ 796,436	473,573	59%	\$ 839,036	506,695	60%
Expense						
Employee Salaries	\$ 463,147	\$ 294,563	64%	\$ 491,586	\$ 375,159	76%
Employee Benefits	\$ 64,505	\$ 36,040	56%	\$ 61,455	\$ 32,947	54%
Charter Schools	\$ 102,579	\$ 101,909	99%	\$ 119,927	\$ 121,787	102%
Supplies & Materials	\$ 51,619	\$ 41,491	80%	\$ 52,339	\$ 36,527	70%
Purchased Services	\$ 51,375	\$ 40,914	80%	\$ 45,696	\$ 43,908	96%
Property	\$ 9,745	\$ 5,664	58%	\$ 5,125	\$ 5,514	108%
Debt Service Interest	\$ 45,873	\$ 22,944	50%	\$ 45,873	\$ 23,005	50%
Debt Service Principal	\$ 13,360	\$ 13,360	100%	\$ 13,360	\$ 14,730	110%
Other Expenses	\$ 1,344	\$ 450	33%	\$ 1,680	\$ 148	9%
Site Assigned Reserves	\$ 6,919	\$ -	0%	\$ 16,858	\$ -	0%
School Location/Relocation Support	\$ 858	\$ -	0%	\$ 16	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 5,256	\$ 1,689	32%	\$ 3,679	\$ 1,395	38%
Total Expense	\$ 816,581	\$ 559,024	68%	\$ 857,594	\$ 655,121	76%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 23,294	\$ -	0%	\$ 24,992	\$ -	0%
Assigned Reserves	\$ 3,795	\$ -	0%	\$ 14,788	\$ (5)	0%
General Contingency	\$ 3,419	\$ -	0%	\$ 13,539	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 1,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 2,886	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
Risk Fund Reserves	\$ 1,000	\$ -	0%	\$ 3,000	\$ -	0%
Additional Student Supports	\$ 1,500	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 45,008	\$ -	0%	\$ 67,205	\$ (5)	0%
Interfund Transfers	\$ 8,778	\$ (42)	0%	\$ 665	\$ -	0%
Total Appropriation	\$ 870,367	\$ 558,982	64%	\$ 925,465	\$ 655,116	71%
Unappropriated Reserves	\$ 65,483	\$ -	0%	\$ 20,124	\$ 0	0%

Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 8,614	\$ 8,614	100%	\$ 15,920	\$ 15,920	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ 5,062	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 10,201	\$ 7,634	75%	\$ 8,699	\$ 8,879	102%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 10,201	\$ 12,696	124%	\$ 8,699	\$ 8,879	102%
Expense						
Employee Salaries	\$ 8,542	\$ 5,880	69%	\$ 8,873	\$ 7,009	79%
Employee Benefits	\$ 2,040	\$ 1,372	67%	\$ 2,181	\$ 1,496	69%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,044	\$ 1,287	123%	\$ 988	\$ 728	74%
Purchased Services	\$ 1,772	\$ 1,340	76%	\$ 901	\$ 964	107%
Property	\$ 3,432	\$ 346	10%	\$ 363	\$ 500	138%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 35	\$ (339)	-971%	\$ 34	\$ 108	313%
Site Assigned Reserves	\$ 962	\$ -	0%	\$ 601	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 17,827	\$ 9,886	55%	\$ 13,941	\$ 10,806	78%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 3,724	\$ -	0%	\$ 12,942	\$ (5)	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%
Total Appropriated Reserves	\$ 3,724	\$ -	0%	\$ 12,942	\$ (5)	0%
Interfund Transfers	\$ (2,736)	\$ (13)	0%	\$ (2,815)	\$ -	0%
Total Appropriation	\$ 18,815	\$ 9,873	52%	\$ 24,068	\$ 10,801	45%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 551	\$ -	0%

Grants Special Revenue



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 20,366	\$ 20,366	100%	\$ 21,928	\$ 21,887	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 25,940	\$ 21,100	81%	\$ 20,936	\$ 24,455	117%
State Equalization	\$ -	\$ 46	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 98,945	\$ 63,131	64%	\$ 90,152	\$ 49,467	55%
Other Local Support	\$ 34,611	\$ 22,775	66%	\$ 36,473	\$ 25,785	71%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 159,496	107,052	67%	\$ 147,561	99,707	68%
Expense						
Employee Salaries	\$ 76,366	\$ 46,479	61%	\$ 77,984	\$ 53,939	69%
Employee Benefits	\$ 20,693	\$ 11,686	56%	\$ 20,213	\$ 12,556	62%
Charter Schools	\$ 8,069	\$ 5,762	71%	\$ 9,987	\$ 5,485	55%
Supplies & Materials	\$ 8,730	\$ 3,853	44%	\$ 9,970	\$ 4,059	41%
Purchased Services	\$ 24,805	\$ 14,285	58%	\$ 21,925	\$ 13,633	62%
Property	\$ 3,595	\$ 3,250	90%	\$ 4,216	\$ 3,144	75%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,702	\$ 4,235	74%	\$ 5,635	\$ 5,355	95%
Site Assigned Reserves	\$ 475	\$ -	0%	\$ 5,490	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 148,435	\$ 89,550	60%	\$ 155,420	\$ 98,171	63%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 21,071	\$ (8)	0%	\$ 6,698	\$ 69	1%
General Contingency	\$ 491	\$ -	0%	\$ 3,074	\$ -	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%
Total Appropriated Reserves	\$ 21,562	\$ (8)	0%	\$ 9,773	\$ 69	1%
Interfund Transfers	\$ (12)	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 169,985	\$ 89,542	53%	\$ 165,192	\$ 98,240	59%
Unappropriated Reserves	\$ 9,878	\$ -	0%	\$ 4,297	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 300	\$ 300	100%	\$ 2,178	\$ 2,178	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	\$ 712	\$ 315	44%	\$ 874	\$ 406	46%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 712	\$ 315	44%	\$ 874	\$ 406	46%
Expense						
Employee Salaries	\$ 1,441	\$ 1,298	90%	\$ 2,439	\$ 2,004	82%
Employee Benefits	\$ 259	\$ 229	89%	\$ 439	\$ 336	77%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 770	\$ 230	30%	\$ 903	\$ 266	29%
Purchased Services	\$ 545	\$ 315	58%	\$ 938	\$ 398	42%
Property	\$ 25	\$ 23	95%	\$ 28	\$ 49	179%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 84	\$ 23	27%	\$ 915	\$ 164	18%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 3,123	\$ 2,118	68%	\$ 5,660	\$ 3,217	57%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 2,197	\$ -	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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 2,197	\$ -	0%
Interfund Transfers	\$ (2,111)	\$ -	0%	\$ (4,806)	\$ -	0%
Total Appropriation	\$ 1,012	\$ 2,118	209%	\$ 3,051	\$ 3,217	105%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 44,699	\$ 44,699	100%	\$ 31,352	\$ 31,352	100%
Revenue						
Property Taxes	\$ 30,462	\$ 13,154	43%	\$ 31,443	\$ 13,441	43%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,139	\$ (1,545)	-72%	\$ 894	\$ (419)	-47%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,601	\$ 11,609	36%	\$ 32,337	\$ 13,022	40%
Expense						
Employee Salaries	\$ 35,781	\$ 26,582	74%	\$ 37,376	\$ 27,565	74%
Employee Benefits	\$ 6,289	\$ 4,674	74%	\$ 5,828	\$ 4,298	74%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,523	\$ -	0%	\$ 1,202	\$ 0	0%
Purchased Services	\$ 213	\$ 152	71%	\$ 240	\$ 172	72%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 73	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 43,807	\$ 31,481	72%	\$ 44,646	\$ 32,035	72%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 1,500	\$ -	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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 1,500	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 43,807	\$ 31,481	72%	\$ 46,146	\$ 32,035	69%
Unappropriated Reserves	\$ 33,493	\$ -	0%	\$ 17,543	\$ -	0%

Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 5,169	\$ 5,169	100%	\$ 4,983	\$ 4,983	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	\$ 8,520	\$ 9,167	108%	\$ 10,000	\$ 12,286	123%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 8,520	\$ 9,167	108%	\$ 10,000	\$ 12,286	123%
Expense						
Employee Salaries	\$ 5,023	\$ 2,740	55%	\$ 6,607	\$ 5,300	80%
Employee Benefits	\$ 1,461	\$ 849	58%	\$ 2,016	\$ 1,376	68%
Charter Schools	\$ -	\$ (36)	0%	\$ -	\$ (280)	0%
Supplies & Materials	\$ 779	\$ 262	34%	\$ 969	\$ 509	53%
Purchased Services	\$ 230	\$ 47	20%	\$ 250	\$ 184	73%
Property	\$ 60	\$ 24	40%	\$ 130	\$ 256	197%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 6	0%	\$ -	\$ 12	0%
Site Assigned Reserves	\$ 475	\$ -	0%	\$ 1,936	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 8,029	\$ 3,893	48%	\$ 11,909	\$ 7,357	62%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ 491	\$ -	0%	\$ 3,074	\$ -	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%
Total Appropriated Reserves	\$ 491	\$ -	0%	\$ 3,074	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 8,520	\$ 3,893	46%	\$ 14,983	\$ 7,357	49%
Unappropriated Reserves	\$ 5,813	\$ -	0%	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 105,630	\$ 105,630	100%	\$ 109,762	\$ 109,762	100%
Revenue						
Property Taxes	\$ 109,208	\$ 46,075	42%	\$ 110,632	\$ 56,035	51%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 221	\$ 198	90%	\$ 220	\$ 275	125%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 173,396	0%	\$ -	\$ -	0%
Total Revenue	\$ 109,429	\$ 219,669	201%	\$ 110,852	\$ 56,310	51%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 755	1162%	\$ 65	\$ 16	25%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 62,471	\$ 31,771	51%	\$ 60,078	\$ 30,296	50%
Debt Service Principal	\$ 43,765	\$ 43,765	100%	\$ 51,555	\$ 47,933	93%
Other Expenses	\$ -	\$ 172,655	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 106,301	\$ 248,946	234%	\$ 111,699	\$ 78,245	70%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 108,855	\$ -	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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 108,855	\$ -	0%
Interfund Transfers	\$ 60	\$ 42	69%	\$ 60	\$ -	0%
Total Appropriation	\$ 106,361	\$ 248,988	234%	\$ 220,614	\$ 78,245	35%
Unappropriated Reserves	\$ 108,698	\$ -	0%	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 389,695	\$ 389,695	100%	\$ 202,717	\$ 202,717	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	\$ 500	\$ (134)	-27%	\$ -	\$ (230)	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 500	\$ (134)	-27%	\$ -	\$ (230)	0%
Expense						
Employee Salaries	\$ 7,295	\$ 5,284	72%	\$ 7,492	\$ 5,380	72%
Employee Benefits	\$ 1,678	\$ 1,195	71%	\$ 1,805	\$ 1,102	61%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ 17	0%
Supplies & Materials	\$ -	\$ 384	0%	\$ -	\$ 89	0%
Purchased Services	\$ -	\$ 3,775	0%	\$ 386	\$ 2,123	549%
Property	\$ 144,963	\$ 110,406	76%	\$ 143,145	\$ 78,581	55%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 24,010	\$ 67	0%	\$ -	\$ 80	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 177,945	\$ 121,111	68%	\$ 152,828	\$ 87,372	57%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ 49,889	\$ -	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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 49,889	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 177,945	\$ 121,111	68%	\$ 202,717	\$ 87,372	43%
Unappropriated Reserves	\$ 212,250	\$ -	0%	\$ -	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 50,014	\$ 50,014	100%	\$ 24,355	\$ 26,305	108%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ 3,248	0%
Other Local Support	\$ 20,528	\$ 6,164	30%	\$ 58,608	\$ 12,482	21%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,468	\$ -	0%	\$ 9,614	\$ 9,614	100%
Total Revenue	\$ 26,997	\$ 6,164	23%	\$ 68,222	\$ 25,344	37%
Expense						
Employee Salaries	\$ 3,913	\$ 2,618	67%	\$ -	\$ -	0%
Employee Benefits	\$ 1,020	\$ 699	69%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 6,113	\$ 4,209	69%	\$ 3,280	\$ 2,476	76%
Purchased Services	\$ 7,601	\$ 7,283	96%	\$ 7,734	\$ 5,242	68%
Property	\$ 4,510	\$ 25,808	572%	\$ 27,822	\$ 21,845	79%
Debt Service Interest	\$ -	\$ 1,678	0%	\$ -	\$ 1,678	0%
Debt Service Principal	\$ 241	\$ -	0%	\$ 20,953	\$ -	0%
Other Expenses	\$ 1,285	\$ (2,875)	-224%	\$ 51	\$ (416)	-825%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 24,684	\$ 39,421	160%	\$ 59,839	\$ 30,824	52%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 57,474	\$ -	0%	\$ 26,275	\$ -	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%
Total Appropriated Reserves	\$ 57,474	\$ -	0%	\$ 26,275	\$ -	0%
Interfund Transfers	\$ (6,377)	\$ -	0%	\$ 5,474	\$ -	0%
Total Appropriation	\$ 75,780	\$ 39,421	52%	\$ 91,587	\$ 30,824	34%
Unappropriated Reserves	\$ 1,231	\$ -	0%	\$ 989	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ (760)	\$ (760)	100%	\$ -	\$ 0	0%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 395	\$ 467	118%	\$ 400	\$ 569	142%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 36,846	\$ 13,432	36%	\$ 38,206	\$ 21,925	57%
Other Local Support	\$ 3,093	\$ 3,477	112%	\$ 4,606	\$ 3,819	83%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ (0)	0%	\$ -	\$ -	0%
Total Revenue	\$ 40,334	17,377	43%	\$ 43,212	26,313	61%
Expense						
Employee Salaries	\$ 11,951	\$ 10,699	90%	\$ 16,172	\$ 12,968	80%
Employee Benefits	\$ 4,035	\$ 2,315	57%	\$ 3,174	\$ 2,527	80%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 21,904	\$ 16,391	75%	\$ 22,896	\$ 15,884	69%
Purchased Services	\$ 823	\$ 695	84%	\$ 903	\$ 779	86%
Property	\$ 558	\$ 275	49%	\$ 558	\$ 122	22%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 255	\$ 203	80%	\$ 252	\$ 155	61%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 39,525	\$ 30,577	77%	\$ 43,955	\$ 32,434	74%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 48	\$ -	0%	\$ 650	\$ -	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%
Total Appropriated Reserves	\$ 48	\$ -	0%	\$ 650	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ (1,393)	\$ -	0%
Total Appropriation	\$ 39,573	\$ 30,577	77%	\$ 43,212	\$ 32,434	75%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 178	\$ 178	100%	\$ 22	\$ (22)	-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	\$ 1,011	\$ 540	53%	\$ 931	\$ 603	65%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 1,011	\$ 540	53%	\$ 931	\$ 603	65%
Expense						
Employee Salaries	\$ 65	\$ 133	204%	\$ 77	\$ 61	80%
Employee Benefits	\$ 20	\$ 37	190%	\$ 22	\$ 15	68%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 624	\$ 657	105%	\$ 629	\$ 277	44%
Purchased Services	\$ 203	\$ 108	53%	\$ 203	\$ 276	136%
Property	\$ -	\$ 4	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 100	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 1,011	\$ 939	93%	\$ 930	\$ 629	68%
Appropriated Reserves						
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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 1	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 1,011	\$ 939	93%	\$ 931	\$ 629	68%
Unappropriated Reserves	\$ 178	\$ -	0%	\$ 22	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 7,685	\$ 7,685	100%	\$ 7,620	\$ 7,901	104%
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	\$ 2,641	\$ 1,882	71%	\$ 2,172	\$ 2,474	114%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2,641	\$ 1,882	71%	\$ 2,172	\$ 2,474	114%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ 1,783	0%	\$ 2,380	\$ 1,534	64%
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	\$ 5	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 10,326	\$ 1,787	17%	\$ 2,380	\$ 1,534	64%
Appropriated Reserves						
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%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ 7,412	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 10,326	\$ 1,787	17%	\$ 9,792	\$ 1,534	16%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 128	\$ 128	100%	\$ 124	\$ 129	104%
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	\$ 4	\$ 2	56%	\$ 4	\$ 1	42%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 4	\$ 2	56%	\$ 4	\$ 1	42%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 131	\$ 1	1%	\$ 128	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ 1	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 131	\$ 1	1%	\$ 128	\$ 1	1%
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 Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 131	\$ 1	1%	\$ 128	\$ 1	1%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%