



*Discover a World of Opportunity™*

## FY15-16 Q4 Financials

Finance & Audit Committee

November 14th, 2016

# General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 130,800	\$ 130,800	100%	\$ 90,633	\$ 90,633	100%
<b>Revenue</b>						
Property Taxes	\$ 363,306	\$ 372,016	102%	\$ 452,686	\$ 455,212	101%
State Categorical	\$ 33,909	\$ 32,464	96%	\$ 35,778	\$ 32,206	90%
State Equalization	\$ 341,637	\$ 332,955	97%	\$ 294,580	\$ 295,605	100%
Specific Ownership Taxes	\$ 27,351	\$ 36,830	135%	\$ 38,648	\$ 40,304	104%
Federal Revenue	\$ 3,200	\$ 1,018	32%	\$ 1,000	\$ 1,022	102%
Other Local Support	\$ 15,339	\$ 9,876	64%	\$ 5,250	\$ 11,464	218%
Charter School Capital Construction	\$ 1,494	\$ 1,708	114%	\$ 2,394	\$ 2,260	94%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 786,235</b>	<b>786,867</b>	<b>100%</b>	<b>\$ 830,337</b>	<b>838,072</b>	<b>101%</b>
<b>Expense</b>						
Employee Salaries	\$ 454,605	\$ 444,740	98%	\$ 482,712	\$ 484,713	100%
Employee Benefits	\$ 62,465	\$ 47,806	77%	\$ 59,274	\$ 56,517	95%
Charter Schools	\$ 102,579	\$ 100,805	98%	\$ 119,927	\$ 118,264	99%
Supplies & Materials	\$ 50,575	\$ 52,249	103%	\$ 51,351	\$ 51,502	100%
Purchased Services	\$ 49,603	\$ 59,751	120%	\$ 44,795	\$ 66,902	149%
Property	\$ 6,313	\$ 7,976	126%	\$ 4,763	\$ 7,043	148%
Debt Service Interest	\$ 45,873	\$ 45,873	100%	\$ 45,873	\$ 46,109	101%
Debt Service Principal	\$ 13,360	\$ 13,360	100%	\$ 13,360	\$ 14,730	110%
Other Expenses	\$ 1,309	\$ (174)	-13%	\$ 1,645	\$ (549)	-33%
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	\$ 2,516	48%	\$ 3,679	\$ 1,779	48%
<b>Total Expense</b>	<b>\$ 798,754</b>	<b>\$ 774,902</b>	<b>97%</b>	<b>\$ 843,653</b>	<b>\$ 847,011</b>	<b>100%</b>
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	<b>\$ 41,284</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 54,264</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 11,514</b>	<b>\$ 15,498</b>	<b>135%</b>	<b>\$ 3,480</b>	<b>\$ 4,691</b>	<b>135%</b>
<b>Total Appropriation</b>	<b>\$ 851,552</b>	<b>\$ 790,400</b>	<b>93%</b>	<b>\$ 901,397</b>	<b>\$ 851,702</b>	<b>94%</b>
<b>Unappropriated Reserves</b>	<b>\$ 65,483</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 19,573</b>	<b>\$ 0</b>	<b>0%</b>

# General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 139,414	\$ 139,414	100%	\$ 106,553	\$ 106,553	100%
<b>Revenue</b>						
Property Taxes	\$ 363,306	\$ 372,016	102%	\$ 452,686	\$ 455,212	101%
State Categorical	\$ 33,909	\$ 32,464	96%	\$ 35,778	\$ 32,206	90%
State Equalization	\$ 341,637	\$ 332,955	97%	\$ 294,580	\$ 295,605	100%
Specific Ownership Taxes	\$ 27,351	\$ 36,830	135%	\$ 38,648	\$ 40,304	104%
Federal Revenue	\$ 3,200	\$ 1,018	32%	\$ 1,000	\$ 1,022	102%
Other Local Support	\$ 25,540	\$ 24,317	95%	\$ 13,949	\$ 25,348	182%
Charter School Capital Construction	\$ 1,494	\$ 1,708	114%	\$ 2,394	\$ 2,260	94%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 796,436</b>	<b>801,307</b>	<b>101%</b>	<b>\$ 839,036</b>	<b>851,957</b>	<b>102%</b>
<b>Expense</b>						
Employee Salaries	\$ 463,147	\$ 453,452	98%	\$ 491,586	\$ 494,038	100%
Employee Benefits	\$ 64,505	\$ 49,821	77%	\$ 61,455	\$ 58,500	95%
Charter Schools	\$ 102,579	\$ 100,805	98%	\$ 119,927	\$ 118,264	99%
Supplies & Materials	\$ 51,619	\$ 53,803	104%	\$ 52,339	\$ 52,722	101%
Purchased Services	\$ 51,375	\$ 62,189	121%	\$ 45,696	\$ 68,498	150%
Property	\$ 9,745	\$ 8,371	86%	\$ 5,125	\$ 7,910	154%
Debt Service Interest	\$ 45,873	\$ 45,873	100%	\$ 45,873	\$ 46,109	101%
Debt Service Principal	\$ 13,360	\$ 13,360	100%	\$ 13,360	\$ 14,730	110%
Other Expenses	\$ 1,344	\$ (1,728)	-129%	\$ 1,680	\$ 420	25%
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	\$ 2,516	48%	\$ 3,679	\$ 1,779	48%
<b>Total Expense</b>	<b>\$ 816,581</b>	<b>\$ 788,462</b>	<b>97%</b>	<b>\$ 857,594</b>	<b>\$ 862,971</b>	<b>101%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ 23,294	\$ -	0%	\$ 24,992	\$ -	0%
Assigned Reserves	\$ 3,795	\$ -	0%	\$ 14,788	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 45,008</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 67,205</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 8,778</b>	<b>\$ 15,498</b>	<b>177%</b>	<b>\$ 665</b>	<b>\$ 996</b>	<b>150%</b>
<b>Total Appropriation</b>	<b>\$ 870,367</b>	<b>\$ 803,960</b>	<b>92%</b>	<b>\$ 925,465</b>	<b>\$ 863,967</b>	<b>93%</b>
<b>Unappropriated Reserves</b>	<b>\$ 65,483</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 20,124</b>	<b>\$ 0</b>	<b>0%</b>

# Special Projects



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 8,614	\$ 8,614	100%	\$ 15,920	\$ 15,920	100%
<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	\$ 14,441	142%	\$ 8,699	\$ 13,884	160%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 10,201</b>	<b>\$ 14,441</b>	<b>142%</b>	<b>\$ 8,699</b>	<b>\$ 13,884</b>	<b>160%</b>
<b>Expense</b>						
Employee Salaries	\$ 8,542	\$ 8,711	102%	\$ 8,873	\$ 9,325	105%
Employee Benefits	\$ 2,040	\$ 2,016	99%	\$ 2,181	\$ 1,983	91%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,044	\$ 1,553	149%	\$ 988	\$ 1,220	124%
Purchased Services	\$ 1,772	\$ 2,438	138%	\$ 901	\$ 1,596	177%
Property	\$ 3,432	\$ 395	12%	\$ 363	\$ 868	239%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 35	\$ (1,553)	-4449%	\$ 34	\$ 969	2814%
Site Assigned Reserves	\$ 962	\$ -	0%	\$ 601	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 17,827</b>	<b>\$ 13,560</b>	<b>76%</b>	<b>\$ 13,941</b>	<b>\$ 15,961</b>	<b>114%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 3,724	\$ -	0%	\$ 12,942	\$ -	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>\$ 3,724</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 12,942</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ (2,736)</b>	<b>\$ (2,556)</b>	<b>93%</b>	<b>\$ (2,815)</b>	<b>\$ (3,696)</b>	<b>131%</b>
<b>Total Appropriation</b>	<b>\$ 18,815</b>	<b>\$ 11,004</b>	<b>58%</b>	<b>\$ 24,068</b>	<b>\$ 12,265</b>	<b>51%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 551</b>	<b>\$ 0</b>	<b>0%</b>

# Grants Special Revenue



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 15,198	\$ 15,198	100%	\$ 16,945	\$ 16,904	100%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 25,940	\$ 18,963	73%	\$ 20,936	\$ 21,758	104%
State Equalization	\$ -	\$ 46	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 98,945	\$ 92,200	93%	\$ 90,152	\$ 84,548	94%
Other Local Support	\$ 26,091	\$ 36,184	139%	\$ 26,473	\$ 27,602	104%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 150,976</b>	<b>147,394</b>	<b>98%</b>	<b>\$ 137,561</b>	<b>133,908</b>	<b>97%</b>
<b>Expense</b>						
Employee Salaries	\$ 71,343	\$ 67,158	94%	\$ 71,377	\$ 65,084	91%
Employee Benefits	\$ 19,232	\$ 16,589	86%	\$ 18,197	\$ 15,632	86%
Charter Schools	\$ 8,069	\$ 13,075	162%	\$ 9,987	\$ 12,475	125%
Supplies & Materials	\$ 7,950	\$ 10,738	135%	\$ 9,000	\$ 5,968	66%
Purchased Services	\$ 24,575	\$ 22,393	91%	\$ 21,675	\$ 19,824	91%
Property	\$ 3,535	\$ 4,665	132%	\$ 4,086	\$ 3,388	83%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,702	\$ 11,576	203%	\$ 5,635	\$ 7,618	135%
Site Assigned Reserves	\$ -	\$ -	0%	\$ 3,554	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 140,406</b>	<b>\$ 146,193</b>	<b>104%</b>	<b>\$ 143,511</b>	<b>\$ 129,988</b>	<b>91%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 21,071	\$ (8)	0%	\$ 6,698	\$ (6)	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>\$ 21,071</b>	<b>\$ (8)</b>	<b>0%</b>	<b>\$ 6,698</b>	<b>\$ (6)</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ (12)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 947</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 161,465</b>	<b>\$ 146,185</b>	<b>91%</b>	<b>\$ 150,210</b>	<b>\$ 130,930</b>	<b>87%</b>
<b>Unappropriated Reserves</b>	<b>\$ 4,065</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,297</b>	<b>\$ -</b>	<b>0%</b>

# Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 300	\$ 300	100%	\$ 2,178	\$ 2,178	100%
<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	\$ 430	60%	\$ 874	\$ 893	102%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 712	\$ 430	60%	\$ 874	\$ 893	102%
<b>Expense</b>						
Employee Salaries	\$ 1,441	\$ 1,857	129%	\$ 2,439	\$ 2,712	111%
Employee Benefits	\$ 259	\$ 328	127%	\$ 439	\$ 453	103%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 770	\$ 292	38%	\$ 903	\$ 413	46%
Purchased Services	\$ 545	\$ 430	79%	\$ 938	\$ 501	53%
Property	\$ 25	\$ 23	95%	\$ 28	\$ 58	212%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 84	\$ 26	31%	\$ 915	\$ 578	63%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 3,123	\$ 2,956	95%	\$ 5,660	\$ 4,716	83%
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 2,197	\$ -	0%
<b>Interfund Transfers</b>	\$ (2,111)	\$ (4,346)	206%	\$ (4,806)	\$ (4,814)	100%
<b>Total Appropriation</b>	\$ 1,012	\$ (1,390)	-137%	\$ 3,051	\$ (98)	-3%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 44,699	\$ 44,699	100%	\$ 31,352	\$ 31,352	100%
<b>Revenue</b>						
Property Taxes	\$ 30,462	\$ 31,161	102%	\$ 31,443	\$ 32,138	102%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 2,139	\$ 7	0%	\$ 894	\$ (463)	-52%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 32,601	\$ 31,168	96%	\$ 32,337	\$ 31,675	98%
<b>Expense</b>						
Employee Salaries	\$ 35,781	\$ 37,533	105%	\$ 37,376	\$ 38,317	103%
Employee Benefits	\$ 6,289	\$ 6,527	104%	\$ 5,828	\$ 6,059	104%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,523	\$ 1	0%	\$ 1,202	\$ 0	0%
Purchased Services	\$ 213	\$ 381	179%	\$ 240	\$ 307	128%
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%
<b>Total Expense</b>	\$ 43,807	\$ 44,515	102%	\$ 44,646	\$ 44,682	100%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ 1,500	\$ -	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%	\$ 1,500	\$ -	0%
<b>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 43,807	\$ 44,515	102%	\$ 46,146	\$ 44,682	97%
<b>Unappropriated Reserves</b>	\$ 33,493	\$ -	0%	\$ 17,543	\$ -	0%

# Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 5,169	\$ 5,169	100%	\$ 4,983	\$ 4,983	100%
<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	\$ 8,520	\$ 13,165	155%	\$ 10,000	\$ 15,201	152%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 8,520</b>	<b>13,165</b>	<b>155%</b>	<b>\$ 10,000</b>	<b>15,201</b>	<b>152%</b>
<b>Expense</b>						
Employee Salaries	\$ 5,023	\$ 4,271	85%	\$ 6,607	\$ 7,182	109%
Employee Benefits	\$ 1,461	\$ 1,218	83%	\$ 2,016	\$ 1,868	93%
Charter Schools	\$ -	\$ (40)	0%	\$ -	\$ (351)	0%
Supplies & Materials	\$ 779	\$ 634	81%	\$ 969	\$ 686	71%
Purchased Services	\$ 230	\$ 65	28%	\$ 250	\$ 180	72%
Property	\$ 60	\$ 45	75%	\$ 130	\$ 254	195%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 490	0%	\$ -	\$ 15	0%
Site Assigned Reserves	\$ 475	\$ -	0%	\$ 1,936	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 8,029</b>	<b>\$ 6,683</b>	<b>83%</b>	<b>\$ 11,909</b>	<b>\$ 9,833</b>	<b>83%</b>
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	<b>\$ 491</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,074</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 6,668</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 8,520</b>	<b>\$ 13,350</b>	<b>157%</b>	<b>\$ 14,983</b>	<b>\$ 14,833</b>	<b>99%</b>
<b>Unappropriated Reserves</b>	<b>\$ 5,813</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>



# Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 105,630	\$ 105,630	100%	\$ 109,762	\$ 109,762	100%
<b>Revenue</b>						
Property Taxes	\$ 109,208	\$ 109,447	100%	\$ 110,632	\$ 134,434	122%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 221	\$ 525	237%	\$ 220	\$ 728	331%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 173,396	0%	\$ -	\$ 169,781	0%
<b>Total Revenue</b>	<b>\$ 109,429</b>	<b>283,367</b>	<b>259%</b>	<b>\$ 110,852</b>	<b>304,942</b>	<b>275%</b>
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 759	1168%	\$ 65	\$ 712	1095%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 62,471	\$ 61,954	99%	\$ 60,078	\$ 59,697	99%
Debt Service Principal	\$ 43,765	\$ 43,765	100%	\$ 51,555	\$ 47,933	93%
Other Expenses	\$ -	\$ 172,655	0%	\$ -	\$ 165,951	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>\$ 106,301</b>	<b>\$ 279,133</b>	<b>263%</b>	<b>\$ 111,699</b>	<b>\$ 274,293</b>	<b>246%</b>
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 108,855</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 60</b>	<b>\$ 102</b>	<b>169%</b>	<b>\$ 60</b>	<b>\$ 131</b>	<b>218%</b>
<b>Total Appropriation</b>	<b>\$ 106,361</b>	<b>\$ 279,235</b>	<b>263%</b>	<b>\$ 220,614</b>	<b>\$ 274,423</b>	<b>124%</b>
<b>Unappropriated Reserves</b>	<b>\$ 108,698</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Building Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 389,695	\$ 389,695	100%	\$ 202,717	\$ 202,717	100%
<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	\$ 915	183%	\$ -	\$ 536	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 500	\$ 915	183%	\$ -	\$ 536	0%
<b>Expense</b>						
Employee Salaries	\$ 7,295	\$ 7,061	97%	\$ 7,492	\$ 7,073	94%
Employee Benefits	\$ 1,678	\$ 1,600	95%	\$ 1,805	\$ 1,449	80%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 472	0%	\$ -	\$ 107	0%
Purchased Services	\$ -	\$ 5,173	0%	\$ 386	\$ 4,376	1132%
Property	\$ 144,963	\$ 173,459	120%	\$ 143,145	\$ 102,646	72%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 24,010	\$ 129	1%	\$ -	\$ 111	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	\$ 187,893	106%	\$ 152,828	\$ 115,762	76%
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ 49,889	\$ -	0%
<b>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 177,945	\$ 187,893	106%	\$ 202,717	\$ 115,762	57%
<b>Unappropriated Reserves</b>	\$ 212,250	\$ -	0%	\$ -	\$ -	0%

# Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 50,014	\$ 50,014	100%	\$ 24,355	\$ 26,305	108%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ 6,462	0%	\$ -	\$ 6,496	0%
Other Local Support	\$ 20,528	\$ 8,189	40%	\$ 58,608	\$ 13,983	24%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 6,468	\$ -	0%	\$ 9,614	\$ 9,681	101%
<b>Total Revenue</b>	\$ 26,997	\$ 14,651	54%	\$ 68,222	\$ 30,160	44%
<b>Expense</b>						
Employee Salaries	\$ 3,913	\$ 3,435	88%	\$ -	\$ -	0%
Employee Benefits	\$ 1,020	\$ 897	88%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 6,113	\$ 6,079	99%	\$ 3,280	\$ 2,933	89%
Purchased Services	\$ 7,601	\$ 9,507	125%	\$ 7,734	\$ 6,907	89%
Property	\$ 4,510	\$ 35,632	790%	\$ 27,822	\$ 26,765	96%
Debt Service Interest	\$ -	\$ 3,353	0%	\$ -	\$ 3,355	0%
Debt Service Principal	\$ 241	\$ -	0%	\$ 20,953	\$ -	0%
Other Expenses	\$ 1,285	\$ (4,856)	-378%	\$ 51	\$ (873)	-1729%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 24,684	\$ 54,047	219%	\$ 59,839	\$ 39,088	65%
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	\$ 57,474	\$ -	0%	\$ 26,275	\$ -	0%
<b>Interfund Transfers</b>	\$ (6,377)	\$ (13,728)	215%	\$ 5,474	\$ (1,600)	-29%
<b>Total Appropriation</b>	\$ 75,780	\$ 40,319	53%	\$ 91,587	\$ 37,488	41%
<b>Unappropriated Reserves</b>	\$ 1,231	\$ -	0%	\$ 989	\$ -	0%

# Food Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ (760)	\$ (760)	100%	\$ -	\$ 0	0%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 395	\$ 701	178%	\$ 400	\$ 714	179%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 36,846	\$ 35,567	97%	\$ 38,206	\$ 36,078	94%
Other Local Support	\$ 3,093	\$ 4,561	147%	\$ 4,606	\$ 5,050	110%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 40,334</b>	<b>40,829</b>	<b>101%</b>	<b>\$ 43,212</b>	<b>41,843</b>	<b>97%</b>
<b>Expense</b>						
Employee Salaries	\$ 11,951	\$ 15,156	127%	\$ 16,172	\$ 17,234	107%
Employee Benefits	\$ 4,035	\$ 3,240	80%	\$ 3,174	\$ 3,368	106%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 21,904	\$ 21,214	97%	\$ 22,896	\$ 20,420	89%
Purchased Services	\$ 823	\$ 1,063	129%	\$ 903	\$ 992	110%
Property	\$ 558	\$ 173	31%	\$ 558	\$ 149	27%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 255	\$ 322	127%	\$ 252	\$ 199	79%
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>\$ 41,167</b>	<b>104%</b>	<b>\$ 43,955</b>	<b>\$ 42,362</b>	<b>96%</b>
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ (1,098)</b>	<b>0%</b>	<b>\$ (1,393)</b>	<b>\$ (659)</b>	<b>47%</b>
<b>Total Appropriation</b>	<b>\$ 39,573</b>	<b>\$ 40,069</b>	<b>101%</b>	<b>\$ 43,212</b>	<b>\$ 41,702</b>	<b>97%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 178	\$ 178	100%	\$ 22	\$ (22)	-100%
<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	\$ 1,011	\$ 707	70%	\$ 931	\$ 965	104%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 1,011</b>	<b>\$ 707</b>	<b>70%</b>	<b>\$ 931</b>	<b>\$ 965</b>	<b>104%</b>
<b>Expense</b>						
Employee Salaries	\$ 65	\$ 178	273%	\$ 77	\$ 82	106%
Employee Benefits	\$ 20	\$ 49	250%	\$ 22	\$ 20	90%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 624	\$ 547	88%	\$ 629	\$ 468	74%
Purchased Services	\$ 203	\$ 131	65%	\$ 203	\$ 366	181%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 100	\$ 2	2%	\$ -	\$ 6	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>\$ 1,011</b>	<b>\$ 907</b>	<b>90%</b>	<b>\$ 930</b>	<b>\$ 942</b>	<b>101%</b>
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 1,011</b>	<b>\$ 907</b>	<b>90%</b>	<b>\$ 931</b>	<b>\$ 942</b>	<b>101%</b>
<b>Unappropriated Reserves</b>	<b>\$ 178</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 22</b>	<b>\$ 0</b>	<b>0%</b>

# Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
<b>Beginning Balance</b>	\$ 7,685	\$ 7,685	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	\$ 2,535	96%	\$ 2,172	\$ 3,052	141%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 2,641	\$ 2,535	96%	\$ 2,172	\$ 3,052	141%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ 2,368	0%	\$ 2,380	\$ 2,299	97%
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	\$ 10	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>	\$ 10,326	\$ 2,378	23%	\$ 2,380	\$ 2,299	97%
<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>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 10,326	\$ 2,378	23%	\$ 9,792	\$ 2,299	23%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY14-15			FY15-16		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 4	\$ 3	72%	\$ 4	\$ 2	68%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 4	\$ 3	72%	\$ 4	\$ 2	68%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 131	\$ 1	1%	\$ 128	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ 3	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%
<b>Total Expense</b>	\$ 131	\$ 1	1%	\$ 128	\$ 3	2%
<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>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 131	\$ 1	1%	\$ 128	\$ 3	2%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%