FY15-16 Q4 Financials

Finance & Audit Committee

November 14th, 2016

General Fund without Special Projects

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 130,800**	**$ 130,800**	**100%**	**$ 90,633**	**$ 90,633**	**100%**
Revenue						
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%
Total Revenue	**$ 786,235**	**786,867**	**100%**	**$ 830,337**	**838,072**	**101%**
Expense						
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%
Total Expense	**$ 798,754**	**$ 774,902**	**97%**	**$ 843,653**	**$ 847,011**	**100%**
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 Approriated Reserves	**$ 41,284**	**$ -**	**0%**	**$ 54,264**	**$ -**	**0%**
Interfund Transfers	**$ 11,514**	**$ 15,498**	**135%**	**$ 3,480**	**$ 4,691**	**135%**
Total Appropriation	**$ 851,552**	**$ 790,400**	**93%**	**$ 901,397**	**$ 851,702**	**94%**
Unappropriated Reserves	**$ 65,483**	**$ -**	**0%**	**$ 19,573**	**$ 0**	**0%**

General Fund with Special Projects

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 139,414**	**$ 139,414**	**100%**	**$ 106,553**	**$ 106,553**	**100%**
Revenue						
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%
Total Revenue	**$ 796,436**	**801,307**	**101%**	**$ 839,036**	**851,957**	**102%**
Expense						
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%
Total Expense	**$ 816,581**	**$ 788,462**	**97%**	**$ 857,594**	**$ 862,971**	**101%**
Appropriated Reserves						
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%
Total Approriated Reserves	**$ 45,008**	**$ -**	**0%**	**$ 67,205**	**$ -**	**0%**
Interfund Transfers	**$ 8,778**	**$ 15,498**	**177%**	**$ 665**	**$ 996**	**150%**
Total Appropriation	**$ 870,367**	**$ 803,960**	**92%**	**$ 925,465**	**$ 863,967**	**93%**
Unappropriated Reserves	**$ 65,483**	**$ -**	**0%**	**$ 20,124**	**$ 0**	**0%**

Special Projects

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 8,614**	**$ 8,614**	**100%**	**$ 15,920**	**$ 15,920**	**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	$ 10,201	$ 14,441	142%	$ 8,699	$ 13,884	160%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 10,201**	**14,441**	**142%**	**$ 8,699**	**13,884**	**160%**
Expense						
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%
Total Expense	**$ 17,827**	**$ 13,560**	**76%**	**$ 13,941**	**$ 15,961**	**114%**
Appropriated Reserves						
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%
Total Approriated Reserves	**$ 3,724**	**$ -**	**0%**	**$ 12,942**	**$ -**	**0%**
Interfund Transfers	**$ (2,736)**	**$ (2,556)**	**93%**	**$ (2,815)**	**$ (3,696)**	**131%**
Total Appropriation	**$ 18,815**	**$ 11,004**	**58%**	**$ 24,068**	**$ 12,265**	**51%**
Unappropriated Reserves	**$ -**	**$ -**	**0%**	**$ 551**	**$ 0**	**0%**

Grants Special Revenue

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 15,198**	**$ 15,198**	**100%**	**$ 16,945**	**$ 16,904**	**100%**
Revenue						
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%
Total Revenue	**$ 150,976**	**147,394**	**98%**	**$ 137,561**	**133,908**	**97%**
Expense						
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%
Total Expense	**$ 140,406**	**$ 146,193**	**104%**	**$ 143,511**	**$ 129,988**	**91%**
Appropriated Reserves						
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%
Total Approriated Reserves	**$ 21,071**	**$ (8)**	**0%**	**$ 6,698**	**$ (6)**	**0%**
Interfund Transfers	**$ (12)**	**$ -**	**0%**	**$ -**	**$ 947**	**0%**
Total Appropriation	**$ 161,465**	**$ 146,185**	**91%**	**$ 150,210**	**$ 130,930**	**87%**
Unappropriated Reserves	**$ 4,065**	**$ -**	**0%**	**$ 4,297**	**$ -**	**0%**

Pupil Activity Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 430	60%	$ 874	$ 893	102%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 712**	**430**	**60%**	**$ 874**	**893**	**102%**
Expense						
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%
Total Expense	**$ 3,123**	**$ 2,956**	**95%**	**$ 5,660**	**$ 4,716**	**83%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 2,197**	**$ -**	**0%**
Interfund Transfers	**$ (2,111)**	**$ (4,346)**	**206%**	**$ (4,806)**	**$ (4,814)**	**100%**
Total Appropriation	**$ 1,012**	**$ (1,390)**	**-137%**	**$ 3,051**	**$ (98)**	**-3%**
Unappropriated Reserves	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

ProComp Special Revenue Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 44,699**	**$ 44,699**	**100%**	**$ 31,352**	**$ 31,352**	**100%**
Revenue						
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%
Total Revenue	**$ 32,601**	**31,168**	**96%**	**$ 32,337**	**31,675**	**98%**
Expense						
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%
Total Expense	**$ 43,807**	**$ 44,515**	**102%**	**$ 44,646**	**$ 44,682**	**100%**
Appropriated Reserves						
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%
Total Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 1,500**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Total Appropriation	**$ 43,807**	**$ 44,515**	**102%**	**$ 46,146**	**$ 44,682**	**97%**
Unappropriated Reserves	**$ 33,493**	**$ -**	**0%**	**$ 17,543**	**$ -**	**0%**

Tuition Special Revenue Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 13,165	155%	$ 10,000	$ 15,201	152%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 8,520**	**13,165**	**155%**	**$ 10,000**	**15,201**	**152%**
Expense						
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%
Total Expense	**$ 8,029**	**$ 6,683**	**83%**	**$ 11,909**	**$ 9,833**	**83%**
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 Approriated Reserves	**$ 491**	**$ -**	**0%**	**$ 3,074**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ 6,668**	**0%**	**$ -**	**$ 5,000**	**0%**
Total Appropriation	**$ 8,520**	**$ 13,350**	**157%**	**$ 14,983**	**$ 14,833**	**99%**
Unappropriated Reserves	**$ 5,813**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

Bond Redemption Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 105,630**	**$ 105,630**	**100%**	**$ 109,762**	**$ 109,762**	**100%**
Revenue						
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%
Total Revenue	**$ 109,429**	**283,367**	**259%**	**$ 110,852**	**304,942**	**275%**
Expense						
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%
Total Expense	**$ 106,301**	**$ 279,133**	**263%**	**$ 111,699**	**$ 274,293**	**246%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 108,855**	**$ -**	**0%**
Interfund Transfers	**$ 60**	**$ 102**	**169%**	**$ 60**	**$ 131**	**218%**
Total Appropriation	**$ 106,361**	**$ 279,235**	**263%**	**$ 220,614**	**$ 274,423**	**124%**
Unappropriated Reserves	**$ 108,698**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

Building Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 915	183%	$ -	$ 536	0%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 500**	**915**	**183%**	**$ -**	**536**	**0%**
Expense						
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%
Total Expense	**$ 177,945**	**$ 187,893**	**106%**	**$ 152,828**	**$ 115,762**	**76%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 49,889**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Total Appropriation	**$ 177,945**	**$ 187,893**	**106%**	**$ 202,717**	**$ 115,762**	**57%**
Unappropriated Reserves	**$ 212,250**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

Capital Reserve Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ -	$ 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%
Total Revenue	**$ 26,997**	**14,651**	**54%**	**$ 68,222**	**30,160**	**44%**
Expense						
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%
Total Expense	**$ 24,684**	**$ 54,047**	**219%**	**$ 59,839**	**$ 39,088**	**65%**
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 Approriated Reserves	**$ 57,474**	**$ -**	**0%**	**$ 26,275**	**$ -**	**0%**
Interfund Transfers	**$ (6,377)**	**$ (13,728)**	**215%**	**$ 5,474**	**$ (1,600)**	**-29%**
Total Appropriation	**$ 75,780**	**$ 40,319**	**53%**	**$ 91,587**	**$ 37,488**	**41%**
Unappropriated Reserves	**$ 1,231**	**$ -**	**0%**	**$ 989**	**$ -**	**0%**

Food Service Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ (760)**	**$ (760)**	**100%**	**$ -**	**$ 0**	**0%**
Revenue						
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%
Total Revenue	**$ 40,334**	**40,829**	**101%**	**$ 43,212**	**41,843**	**97%**
Expense						
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%
Total Expense	**$ 39,525**	**$ 41,167**	**104%**	**$ 43,955**	**$ 42,362**	**96%**
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 Approriated Reserves	**$ 48**	**$ -**	**0%**	**$ 650**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ (1,098)**	**0%**	**$ (1,393)**	**$ (659)**	**47%**
Total Appropriation	**$ 39,573**	**$ 40,069**	**101%**	**$ 43,212**	**$ 41,702**	**97%**
Unappropriated Reserves	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

Warehouse/Reproduction Internal Service Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 707	70%	$ 931	$ 965	104%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 1,011**	**707**	**70%**	**$ 931**	**965**	**104%**
Expense						
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%
Total Expense	**$ 1,011**	**$ 907**	**90%**	**$ 930**	**$ 942**	**101%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 1**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Total Appropriation	**$ 1,011**	**$ 907**	**90%**	**$ 931**	**$ 942**	**101%**
Unappropriated Reserves	**$ 178**	**$ -**	**0%**	**$ 22**	**$ 0**	**0%**

Private Purpose Trust Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 2,535	96%	$ 2,172	$ 3,052	141%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 2,641**	**2,535**	**96%**	**$ 2,172**	**3,052**	**141%**
Expense						
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%
Total Expense	**$ 10,326**	**$ 2,378**	**23%**	**$ 2,380**	**$ 2,299**	**97%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ 7,412**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Total Appropriation	**$ 10,326**	**$ 2,378**	**23%**	**$ 9,792**	**$ 2,299**	**23%**
Unappropriated Reserves	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**

Governmental Permanent Fund

Unaudited ($'s in Thousands)	FY14-15 Amended Budget	FY14-15 Q4 Actual	FY14-15 Q4 % of Budget	FY15-16 Amended Budget	FY15-16 Q4 Actual	FY15-16 Q4 % of Budget
Beginning Balance	**$ 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	$ 3	72%	$ 4	$ 2	68%
Charter School Capital Construction	$ -	$ -	0%	$ -	$ -	0%
Other Miscellaneous	$ -	$ -	0%	$ -	$ -	0%
Total Revenue	**$ 4**	**3**	**72%**	**$ 4**	**2**	**68%**
Expense						
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%
Total Expense	**$ 131**	**$ 1**	**1%**	**$ 128**	**$ 3**	**2%**
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 Approriated Reserves	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Interfund Transfers	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**
Total Appropriation	**$ 131**	**$ 1**	**1%**	**$ 128**	**$ 3**	**2%**
Unappropriated Reserves	**$ -**	**$ -**	**0%**	**$ -**	**$ -**	**0%**