



Discover a World of Opportunity™

FY16-17 Q1 Financials

Finance & Audit Committee

November 14th, 2016

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 90,633	\$ 90,633	100%	\$ 74,670	\$ 77,003	103%
Revenue						
Property Taxes	\$ 452,686	\$ 2,408	1%	\$ 458,299	\$ 4,003	1%
State Categorical	\$ 35,778	\$ -	0%	\$ 35,374	\$ 14,738	42%
State Equalization	\$ 294,580	\$ 86,533	29%	\$ 308,506	\$ 76,266	25%
Specific Ownership Taxes	\$ 38,648	\$ 6,604	17%	\$ 39,148	\$ 7,630	19%
Federal Revenue	\$ 1,000	\$ 164	16%	\$ 1,000	\$ 255	26%
Other Local Support	\$ 5,250	\$ 1,421	27%	\$ 5,250	\$ 1,630	31%
Charter School Capital Construction	\$ 2,394	\$ 449	19%	\$ 2,717	\$ 755	28%
Other Miscellaneous	\$ -	\$ 1	0%	\$ -	\$ 2	0%
Total Revenue	\$ 830,337	\$ 97,580	12%	\$ 850,294	\$ 105,279	12%
Expense						
Employee Salaries	\$ 482,712	\$ 97,831	20%	\$ 484,083	\$ 103,059	21%
Employee Benefits	\$ 59,274	\$ 7,553	13%	\$ 59,588	\$ 15,151	25%
Charter Schools	\$ 119,927	\$ 35,896	30%	\$ 131,602	\$ 38,552	29%
Supplies & Materials	\$ 51,351	\$ 12,855	25%	\$ 40,068	\$ 14,725	37%
Purchased Services	\$ 44,795	\$ 11,289	25%	\$ 45,159	\$ 12,400	27%
Property	\$ 4,763	\$ 2,174	46%	\$ 2,432	\$ 1,697	70%
Debt Service Interest	\$ 45,873	\$ -	0%	\$ 45,775	\$ -	0%
Debt Service Principal	\$ 13,360	\$ -	0%	\$ 18,780	\$ -	0%
Other Expenses	\$ 1,645	\$ 257	16%	\$ 1,093	\$ 518	47%
Site Assigned Reserves	\$ 16,257	\$ -	0%	\$ 15,151	\$ -	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 843	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 13,000	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 411	11%	\$ 3,722	\$ 328	9%
Total Expense	\$ 843,653	\$ 168,266	20%	\$ 861,297	\$ 186,431	22%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 25,353	\$ -	0%
Assigned Reserves	\$ 1,847	\$ -	0%	\$ 1,538	\$ -	0%
General Contingency	\$ 13,539	\$ -	0%	\$ 9,719	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 1,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 2,886	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 4,000	\$ -	0%
Risk Fund Reserves	\$ 3,000	\$ -	0%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 54,264	\$ -	0%	\$ 48,610	\$ -	0%
Interfund Transfers	\$ 3,480	\$ -	0%	\$ (2,719)	\$ -	0%
Total Appropriation	\$ 901,397	\$ 168,266	19%	\$ 907,188	\$ 186,431	21%
Unappropriated Reserves	\$ 19,573	\$ 2	0%	\$ 17,776	\$ -	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 106,553	\$ 106,553	100%	\$ 87,036	\$ 94,542	109%
Revenue						
Property Taxes	\$ 452,686	\$ 2,408	1%	\$ 458,299	\$ 4,003	1%
State Categorical	\$ 35,778	\$ -	0%	\$ 35,374	\$ 14,738	42%
State Equalization	\$ 294,580	\$ 86,533	29%	\$ 308,506	\$ 76,266	25%
Specific Ownership Taxes	\$ 38,648	\$ 6,604	17%	\$ 39,148	\$ 7,630	19%
Federal Revenue	\$ 1,000	\$ 164	16%	\$ 1,000	\$ 255	26%
Other Local Support	\$ 13,949	\$ 3,026	22%	\$ 15,184	\$ 3,902	26%
Charter School Capital Construction	\$ 2,394	\$ 449	19%	\$ 2,717	\$ 755	28%
Other Miscellaneous	\$ -	\$ 1	0%	\$ -	\$ 2	0%
Total Revenue	\$ 839,036	99,184	12%	\$ 860,228	107,551	13%
Expense						
Employee Salaries	\$ 491,586	\$ 99,810	20%	\$ 493,498	\$ 105,486	21%
Employee Benefits	\$ 61,455	\$ 7,973	13%	\$ 61,796	\$ 15,692	25%
Charter Schools	\$ 119,927	\$ 35,896	30%	\$ 131,602	\$ 38,552	29%
Supplies & Materials	\$ 52,339	\$ 12,991	25%	\$ 41,316	\$ 15,468	37%
Purchased Services	\$ 45,696	\$ 11,523	25%	\$ 46,524	\$ 12,621	27%
Property	\$ 5,125	\$ 2,282	45%	\$ 2,868	\$ 1,977	69%
Debt Service Interest	\$ 45,873	\$ -	0%	\$ 45,775	\$ -	0%
Debt Service Principal	\$ 13,360	\$ -	0%	\$ 18,780	\$ -	0%
Other Expenses	\$ 1,680	\$ 291	17%	\$ 1,252	\$ 390	31%
Site Assigned Reserves	\$ 16,858	\$ -	0%	\$ 15,476	\$ -	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 843	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 13,000	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 411	11%	\$ 3,722	\$ 328	9%
Total Expense	\$ 857,594	\$ 171,178	20%	\$ 876,452	\$ 190,513	22%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 25,353	\$ -	0%
Assigned Reserves	\$ 14,788	\$ -	0%	\$ 11,474	\$ -	0%
General Contingency	\$ 13,539	\$ -	0%	\$ 9,719	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 1,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 2,886	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 6,000	\$ -	0%	\$ 4,000	\$ -	0%
Risk Fund Reserves	\$ 3,000	\$ -	0%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriated Reserves	\$ 67,205	\$ -	0%	\$ 58,545	\$ -	0%
Interfund Transfers	\$ 665	\$ -	0%	\$ (5,509)	\$ -	0%
Total Appropriation	\$ 925,465	\$ 171,178	18%	\$ 929,488	\$ 190,513	20%
Unappropriated Reserves	\$ 20,124	\$ 2	0%	\$ 17,776	\$ -	0%

Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 15,920	\$ 15,920	100%	\$ 12,366	\$ 17,540	142%
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	\$ 8,699	\$ 1,604	18%	\$ 9,934	\$ 2,273	23%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 8,699	\$ 1,604	18%	\$ 9,934	\$ 2,273	23%
Expense						
Employee Salaries	\$ 8,873	\$ 1,979	22%	\$ 9,414	\$ 2,426	26%
Employee Benefits	\$ 2,181	\$ 421	19%	\$ 2,207	\$ 541	24%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 988	\$ 136	14%	\$ 1,248	\$ 743	60%
Purchased Services	\$ 901	\$ 234	26%	\$ 1,365	\$ 221	16%
Property	\$ 363	\$ 108	30%	\$ 436	\$ 280	64%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 34	\$ 33	97%	\$ 159	\$ (128)	-81%
Site Assigned Reserves	\$ 601	\$ -	0%	\$ 325	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 13,941	\$ 2,912	21%	\$ 15,155	\$ 4,082	27%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 12,942	\$ -	0%	\$ 9,935	\$ -	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	\$ 12,942	\$ -	0%	\$ 9,935	\$ -	0%
Interfund Transfers	\$ (2,815)	\$ -	0%	\$ (2,790)	\$ -	0%
Total Appropriation	\$ 24,068	\$ 2,912	12%	\$ 22,300	\$ 4,082	18%
Unappropriated Reserves	\$ 551	\$ -	0%	\$ -	\$ -	0%

Grants Special Revenue



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 16,904	\$ 16,904	100%	\$ 8,391	\$ 19,841	236%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 20,936	\$ 6,765	32%	\$ 11,629	\$ 5,208	45%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 90,152	\$ 994	1%	\$ 80,887	\$ (1,023)	-1%
Other Local Support	\$ 26,473	\$ (1,473)	-6%	\$ 11,196	\$ 859	8%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 137,561	6,286	5%	\$ 103,712	5,044	5%
Expense						
Employee Salaries	\$ 71,377	\$ 13,679	19%	\$ 49,608	\$ 11,858	24%
Employee Benefits	\$ 18,197	\$ 3,313	18%	\$ 13,699	\$ 2,544	19%
Charter Schools	\$ 9,987	\$ 129	1%	\$ 8,481	\$ 951	11%
Supplies & Materials	\$ 9,000	\$ 1,223	14%	\$ 3,569	\$ 1,373	38%
Purchased Services	\$ 21,675	\$ 3,059	14%	\$ 17,001	\$ 2,646	16%
Property	\$ 4,086	\$ 934	23%	\$ 1,686	\$ 444	26%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,635	\$ 966	17%	\$ 7,164	\$ 899	13%
Site Assigned Reserves	\$ 3,554	\$ -	0%	\$ 7,606	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 143,511	\$ 23,303	16%	\$ 108,815	\$ 20,717	19%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 6,698	\$ -	0%	\$ 98	\$ -	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	\$ 6,698	\$ -	0%	\$ 98	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 150,210	\$ 23,303	16%	\$ 108,913	\$ 20,717	19%
Unappropriated Reserves	\$ 3,465	\$ -	0%	\$ 3,190	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 2,178	\$ 2,178	100%	\$ 2,178	\$ 3,169	146%
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	\$ 874	\$ 25	3%	\$ 874	\$ 32	4%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 874	\$ 25	3%	\$ 874	\$ 32	4%
Expense						
Employee Salaries	\$ 2,439	\$ 347	14%	\$ 2,217	\$ 380	17%
Employee Benefits	\$ 439	\$ 59	14%	\$ 416	\$ 72	17%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 903	\$ 95	11%	\$ 553	\$ 122	22%
Purchased Services	\$ 938	\$ 43	5%	\$ 977	\$ 103	11%
Property	\$ 28	\$ 13	47%	\$ 28	\$ 20	72%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 915	\$ 20	2%	\$ 943	\$ 59	6%
Site Assigned Reserves	\$ -	\$ -	0%	\$ 757	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 5,660	\$ 577	10%	\$ 5,891	\$ 757	13%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 2,197	\$ -	0%	\$ 1,998	\$ -	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	\$ 2,197	\$ -	0%	\$ 1,998	\$ -	0%
Interfund Transfers	\$ (4,806)	\$ -	0%	\$ (4,838)	\$ -	0%
Total Appropriation	\$ 3,051	\$ 577	19%	\$ 3,051	\$ 757	25%
Unappropriated Reserves	\$ -	\$ 28	0%	\$ -	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 31,352	\$ 31,352	100%	\$ 19,043	\$ 18,345	96%
Revenue						
Property Taxes	\$ 31,443	\$ 202	1%	\$ 32,072	\$ 282	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 894	\$ (1,384)	-155%	\$ 712	\$ 28	4%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,337	(1,183)	-4%	\$ 32,784	310	1%
Expense						
Employee Salaries	\$ 37,376	\$ 2,527	7%	\$ 38,058	\$ 3,583	9%
Employee Benefits	\$ 5,828	\$ 395	7%	\$ 6,448	\$ 372	6%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,202	\$ 0	0%	\$ 1,202	\$ -	0%
Purchased Services	\$ 240	\$ 30	12%	\$ 240	\$ 14	6%
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	\$ 44,646	\$ 2,952	7%	\$ 45,948	\$ 3,969	9%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 1,500	\$ -	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	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 46,146	\$ 2,952	6%	\$ 47,448	\$ 3,969	8%
Unappropriated Reserves	\$ 17,543	\$ -	0%	\$ 4,380	\$ -	0%

Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 4,983	\$ 4,983	100%	\$ 5,000	\$ 5,351	107%
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	\$ 10,000	\$ 2,130	21%	\$ 15,400	\$ 2,124	14%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 10,000	2,130	21%	\$ 15,400	2,124	14%
Expense						
Employee Salaries	\$ 6,607	\$ 1,133	17%	\$ 7,789	\$ 1,568	20%
Employee Benefits	\$ 2,016	\$ 332	16%	\$ 2,163	\$ 474	22%
Charter Schools	\$ -	\$ (58)	0%	\$ -	\$ (31)	0%
Supplies & Materials	\$ 969	\$ 158	16%	\$ 1,001	\$ 116	12%
Purchased Services	\$ 250	\$ 57	23%	\$ 250	\$ 108	43%
Property	\$ 130	\$ 189	146%	\$ 140	\$ 74	53%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ 1,936	\$ -	0%	\$ 2,441	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 11,909	\$ 1,811	15%	\$ 13,783	\$ 2,309	17%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ 3,074	\$ -	0%	\$ 2,617	\$ -	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	\$ 3,074	\$ -	0%	\$ 2,617	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ 4,000	\$ -	0%
Total Appropriation	\$ 14,983	\$ 1,811	12%	\$ 20,400	\$ 2,309	11%
Unappropriated Reserves	\$ 644	\$ -	0%	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 109,762	\$ 109,762	100%	\$ 113,603	\$ 140,281	123%
Revenue						
Property Taxes	\$ 110,632	\$ (1,024)	-1%	\$ 111,739	\$ 1,182	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 220	\$ (35)	-16%	\$ 400	\$ 58	14%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 110,852	(1,059)	-1%	\$ 112,139	1,240	1%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 3	4%	\$ 65	\$ 3	5%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 60,078	\$ 48	0%	\$ 58,575	\$ -	0%
Debt Service Principal	\$ 51,555	\$ 4,383	9%	\$ 70,467	\$ -	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	\$ 111,699	\$ 4,434	4%	\$ 129,107	\$ 3	0%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 108,855	\$ -	0%	\$ 96,565	\$ -	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	\$ 108,855	\$ -	0%	\$ 96,565	\$ -	0%
Interfund Transfers	\$ 60	\$ -	0%	\$ 70	\$ -	0%
Total Appropriation	\$ 220,614	\$ 4,434	2%	\$ 225,742	\$ 3	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 202,717	\$ 202,717	100%	\$ 49,211	\$ 87,492	178%
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	\$ -	\$ (582)	0%	\$ 276	\$ 92	33%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ -	\$ (582)	0%	\$ 276	\$ 92	33%
Expense						
Employee Salaries	\$ 7,492	\$ 1,841	25%	\$ 7,580	\$ 1,927	25%
Employee Benefits	\$ 1,805	\$ 374	21%	\$ 1,639	\$ 415	25%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 726	0%	\$ -	\$ 23	0%
Purchased Services	\$ 386	\$ 539	139%	\$ -	\$ 932	0%
Property	\$ 143,145	\$ 46,463	32%	\$ 40,269	\$ 22,950	57%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 12	0%	\$ -	\$ 39	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 152,828	\$ 49,955	33%	\$ 49,488	\$ 26,287	53%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 49,889	\$ -	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	\$ 49,889	\$ -	0%	\$ -	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 202,717	\$ 49,955	25%	\$ 49,488	\$ 26,287	53%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 24,355	\$ 24,355	100%	\$ 15,267	\$ 18,977	124%
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	\$ 58,608	\$ 306	1%	\$ 30,476	\$ 1,512	5%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 9,614	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 68,222	\$ 306	0%	\$ 30,476	\$ 1,512	5%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 3,280	\$ 386	12%	\$ -	\$ 1,111	0%
Purchased Services	\$ 7,734	\$ 1,358	18%	\$ 4,060	\$ 1,600	39%
Property	\$ 27,822	\$ 13,760	49%	\$ 10,963	\$ 8,041	73%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ 20,953	\$ -	0%	\$ 21,884	\$ -	0%
Other Expenses	\$ 51	\$ 41	81%	\$ -	\$ 200	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 59,839	\$ 15,545	26%	\$ 36,907	\$ 10,953	30%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 26,275	\$ -	0%	\$ 2,413	\$ -	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	\$ 26,275	\$ -	0%	\$ 2,413	\$ -	0%
Interfund Transfers	\$ 5,474	\$ -	0%	\$ 6,424	\$ -	0%
Total Appropriation	\$ 91,587	\$ 15,545	17%	\$ 45,743	\$ 10,953	24%
Unappropriated Reserves	\$ 989	\$ -	0%	\$ -	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ -	\$ -	0%	\$ -	\$ 141	0%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 400	\$ 14	3%	\$ 330	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 38,206	\$ 1,320	3%	\$ 36,440	\$ 840	2%
Other Local Support	\$ 4,606	\$ 784	17%	\$ 5,587	\$ 816	15%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 43,212	2,118	5%	\$ 42,357	1,656	4%
Expense						
Employee Salaries	\$ 16,172	\$ 3,177	20%	\$ 16,563	\$ 3,396	21%
Employee Benefits	\$ 3,174	\$ 655	21%	\$ 3,637	\$ 750	21%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 22,896	\$ 4,248	19%	\$ 21,237	\$ 3,980	19%
Purchased Services	\$ 903	\$ 244	27%	\$ 833	\$ 165	20%
Property	\$ 558	\$ 181	32%	\$ 103	\$ 100	97%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 252	\$ 48	19%	\$ 77	\$ 2	3%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 43,955	\$ 8,553	19%	\$ 42,450	\$ 8,393	20%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 650	\$ -	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	\$ 650	\$ -	0%	\$ 650	\$ -	0%
Interfund Transfers	\$ (1,393)	\$ -	0%	\$ (743)	\$ -	0%
Total Appropriation	\$ 43,212	\$ 8,553	20%	\$ 42,357	\$ 8,393	20%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Warehouse/Reproduction Internal Service Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 22	\$ 22	100%	\$ 22	\$ 1	5%
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	\$ 931	\$ 135	15%	\$ 902	\$ 63	7%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 931	\$ 135	15%	\$ 902	\$ 63	7%
Expense						
Employee Salaries	\$ 77	\$ 21	27%	\$ 72	\$ 19	27%
Employee Benefits	\$ 22	\$ 5	23%	\$ 19	\$ 4	24%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 629	\$ 136	22%	\$ 629	\$ 65	10%
Purchased Services	\$ 203	\$ 55	27%	\$ 204	\$ 139	68%
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	\$ 930	\$ 216	23%	\$ 923	\$ 227	25%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 1	\$ -	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	\$ 1	\$ -	0%	\$ 1	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 931	\$ 216	23%	\$ 924	\$ 227	25%
Unappropriated Reserves	\$ 22	\$ -	0%	\$ 0	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 7,620	\$ 7,620	100%	\$ 7,620	\$ 8,654	114%
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	\$ 2,172	\$ 541	25%	\$ 2,172	\$ 715	33%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2,172	\$ 541	25%	\$ 2,172	\$ 715	33%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,380	\$ 390	16%	\$ 2,380	\$ 435	18%
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	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 2,380	\$ 390	16%	\$ 2,380	\$ 435	18%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 7,412	\$ -	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	\$ 7,412	\$ -	0%	\$ 7,412	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 9,792	\$ 390	4%	\$ 9,792	\$ 435	4%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
Beginning Balance	\$ 124	\$ 124	100%	\$ 129	\$ 129	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	\$ 4	\$ 0	14%	\$ -	\$ 0	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 4	\$ 0	14%	\$ -	\$ 0	0%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 128	\$ -	0%	\$ 129	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	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	\$ 128	\$ -	0%	\$ 129	\$ -	0%
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	\$ 128	\$ -	0%	\$ 129	\$ -	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%