



Discover a World of Opportunity™

FY16-17 Q2 Financials

Finance & Audit Committee

March 13th, 2017

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 90,633	\$ 90,633	100%	\$ 77,003	\$ 77,003	100%
Revenue						
Property Taxes	\$ 452,686	\$ 6,234	1%	\$ 513,715	\$ 5,967	1%
State Categorical	\$ 35,778	\$ 19,800	55%	\$ 31,479	\$ 20,809	66%
State Equalization	\$ 294,580	\$ 173,067	59%	\$ 297,994	\$ 148,200	50%
Specific Ownership Taxes	\$ 38,648	\$ 17,003	44%	\$ 43,254	\$ 18,338	42%
Federal Revenue	\$ 1,000	\$ 412	41%	\$ 1,000	\$ 520	52%
Other Local Support	\$ 5,250	\$ 5,614	107%	\$ 10,784	\$ 6,741	63%
Charter School Capital Construction	\$ 2,394	\$ 1,117	47%	\$ 2,892	\$ 1,510	52%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ 0	0%
Total Revenue	\$ 830,337	223,249	27%	\$ 901,119	202,084	22%
Expense						
Employee Salaries	\$ 482,712	\$ 227,913	47%	\$ 489,718	\$ 238,032	49%
Employee Benefits	\$ 59,274	\$ 19,609	33%	\$ 60,676	\$ 23,744	39%
Charter Schools	\$ 119,927	\$ 61,887	52%	\$ 145,165	\$ 67,526	47%
Supplies & Materials	\$ 51,351	\$ 26,151	51%	\$ 47,649	\$ 25,110	53%
Purchased Services	\$ 44,795	\$ 27,235	61%	\$ 45,265	\$ 26,614	59%
Property	\$ 4,763	\$ 3,804	80%	\$ 4,417	\$ 2,805	64%
Debt Service Interest	\$ 45,873	\$ 23,005	50%	\$ 45,775	\$ 23,104	50%
Debt Service Principal	\$ 13,360	\$ 14,730	110%	\$ 18,780	\$ 18,945	101%
Other Expenses	\$ 1,645	\$ 519	32%	\$ 514	\$ 618	120%
Site Assigned Reserves	\$ 16,257	\$ -	0%	\$ 12,469	\$ -	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 423	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 1,087	30%	\$ 3,739	\$ 804	22%
Total Expense	\$ 843,653	\$ 405,942	48%	\$ 874,590	\$ 427,302	49%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 27,034	\$ -	0%
Assigned Reserves	\$ 1,847	\$ -	0%	\$ 4,038	\$ -	0%
General Contingency	\$ 13,539	\$ -	0%	\$ 15,000	\$ -	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%	\$ 58,072	\$ -	0%
Interfund Transfers	\$ 3,480	\$ -	0%	\$ (1,749)	\$ (80)	5%
Total Appropriation	\$ 901,397	\$ 405,942	45%	\$ 930,913	\$ 427,222	46%
Unappropriated Reserves	\$ 19,573	\$ 0	0%	\$ 47,208	\$ -	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 106,553	\$ 106,553	100%	\$ 94,542	\$ 94,542	100%
Revenue						
Property Taxes	\$ 452,686	\$ 6,234	1%	\$ 513,715	\$ 5,967	1%
State Categorical	\$ 35,778	\$ 19,800	55%	\$ 31,479	\$ 20,809	66%
State Equalization	\$ 294,580	\$ 173,067	59%	\$ 297,994	\$ 148,200	50%
Specific Ownership Taxes	\$ 38,648	\$ 17,003	44%	\$ 43,254	\$ 18,338	42%
Federal Revenue	\$ 1,000	\$ 412	41%	\$ 1,000	\$ 520	52%
Other Local Support	\$ 13,949	\$ 10,189	73%	\$ 22,591	\$ 12,386	55%
Charter School Capital Construction	\$ 2,394	\$ 1,117	47%	\$ 2,892	\$ 1,510	52%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ 0	0%
Total Revenue	\$ 839,036	227,824	27%	\$ 912,925	207,728	23%
Expense						
Employee Salaries	\$ 491,586	\$ 232,255	47%	\$ 498,777	\$ 243,333	49%
Employee Benefits	\$ 61,455	\$ 20,522	33%	\$ 62,817	\$ 24,930	40%
Charter Schools	\$ 119,927	\$ 61,887	52%	\$ 145,165	\$ 67,526	47%
Supplies & Materials	\$ 52,339	\$ 26,620	51%	\$ 49,124	\$ 26,474	54%
Purchased Services	\$ 45,696	\$ 27,831	61%	\$ 46,799	\$ 27,532	59%
Property	\$ 5,125	\$ 3,993	78%	\$ 5,155	\$ 3,551	69%
Debt Service Interest	\$ 45,873	\$ 23,005	50%	\$ 45,775	\$ 23,104	50%
Debt Service Principal	\$ 13,360	\$ 14,730	110%	\$ 18,780	\$ 18,945	101%
Other Expenses	\$ 1,680	\$ 576	34%	\$ 501	\$ 622	124%
Site Assigned Reserves	\$ 16,858	\$ -	0%	\$ 12,469	\$ -	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 423	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 1,087	30%	\$ 3,739	\$ 804	22%
Total Expense	\$ 857,594	\$ 412,508	48%	\$ 889,523	\$ 436,821	49%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 27,034	\$ -	0%
Assigned Reserves	\$ 14,788	\$ (1)	0%	\$ 21,578	\$ -	0%
General Contingency	\$ 13,539	\$ -	0%	\$ 15,000	\$ -	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	\$ (1)	0%	\$ 75,612	\$ -	0%
Interfund Transfers	\$ 665	\$ -	0%	\$ (4,875)	\$ (80)	2%
Total Appropriation	\$ 925,465	\$ 412,507	45%	\$ 960,260	\$ 436,742	45%
Unappropriated Reserves	\$ 20,124	\$ 0	0%	\$ 47,208	\$ -	0%

Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 15,920	\$ 15,920	100%	\$ 17,540	\$ 17,540	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	\$ 8,699	\$ 4,576	53%	\$ 11,807	\$ 5,644	48%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 8,699	4,576	53%	\$ 11,807	5,644	48%
Expense						
Employee Salaries	\$ 8,873	\$ 4,342	49%	\$ 9,058	\$ 5,301	59%
Employee Benefits	\$ 2,181	\$ 913	42%	\$ 2,140	\$ 1,186	55%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 988	\$ 469	47%	\$ 1,475	\$ 1,364	92%
Purchased Services	\$ 901	\$ 596	66%	\$ 1,534	\$ 918	60%
Property	\$ 363	\$ 189	52%	\$ 738	\$ 746	101%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 34	\$ 57	166%	\$ (13)	\$ 4	-29%
Site Assigned Reserves	\$ 601	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 13,941	\$ 6,566	47%	\$ 14,933	\$ 9,520	64%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 12,942	\$ (1)	0%	\$ 17,540	\$ -	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	\$ (1)	0%	\$ 17,540	\$ -	0%
Interfund Transfers	\$ (2,815)	\$ -	0%	\$ (3,126)	\$ -	0%
Total Appropriation	\$ 24,068	\$ 6,566	27%	\$ 29,346	\$ 9,520	32%
Unappropriated Reserves	\$ 551	\$ -	0%	\$ -	\$ -	0%

Grants Special Revenue



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 16,904	\$ 16,904	100%	\$ 19,882	\$ 19,841	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 20,936	\$ 16,903	81%	\$ 12,796	\$ 15,174	119%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 90,152	\$ 28,694	32%	\$ 83,569	\$ 18,966	23%
Other Local Support	\$ 26,473	\$ 5,317	20%	\$ 15,578	\$ 4,126	26%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 137,561	50,914	37%	\$ 111,943	38,265	34%
Expense						
Employee Salaries	\$ 71,377	\$ 31,353	44%	\$ 43,953	\$ 26,213	60%
Employee Benefits	\$ 18,197	\$ 7,289	40%	\$ 11,853	\$ 6,450	54%
Charter Schools	\$ 9,983	\$ 3,625	36%	\$ 9,141	\$ 4,796	52%
Supplies & Materials	\$ 9,000	\$ 2,211	25%	\$ 4,371	\$ 1,652	38%
Purchased Services	\$ 21,679	\$ 8,011	37%	\$ 30,531	\$ 4,139	14%
Property	\$ 4,086	\$ 1,678	41%	\$ 1,796	\$ 776	43%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,635	\$ 3,317	59%	\$ 6,886	\$ 3,561	52%
Site Assigned Reserves	\$ 3,554	\$ -	0%	\$ 6,337	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 143,511	\$ 57,484	40%	\$ 114,869	\$ 47,586	41%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 6,698	\$ 69	1%	\$ 7,322	\$ -	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	\$ 69	1%	\$ 7,322	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ 80	0%
Total Appropriation	\$ 150,210	\$ 57,553	38%	\$ 122,191	\$ 47,666	39%
Unappropriated Reserves	\$ 3,465	\$ -	0%	\$ 9,633	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 2,178	\$ 2,178	100%	\$ 3,169	\$ 3,169	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	\$ 874	\$ 202	23%	\$ 810	\$ 264	33%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 874	202	23%	\$ 810	264	33%
Expense						
Employee Salaries	\$ 2,439	\$ 1,172	48%	\$ 2,217	\$ 1,214	55%
Employee Benefits	\$ 439	\$ 197	45%	\$ 416	\$ 220	53%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 903	\$ 155	17%	\$ 553	\$ 256	46%
Purchased Services	\$ 938	\$ 182	19%	\$ 913	\$ 323	35%
Property	\$ 28	\$ 37	134%	\$ 28	\$ 20	73%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 915	\$ 58	6%	\$ 943	\$ 215	23%
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	\$ 1,801	32%	\$ 5,827	\$ 2,249	39%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 2,197	\$ -	0%	\$ 2,989	\$ -	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%	\$ 2,989	\$ -	0%
Interfund Transfers	\$ (4,806)	\$ -	0%	\$ (4,838)	\$ -	0%
Total Appropriation	\$ 3,051	\$ 1,801	59%	\$ 3,978	\$ 2,249	57%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 31,352	\$ 31,352	100%	\$ 18,345	\$ 18,345	100%
Revenue						
Property Taxes	\$ 31,443	\$ 522	2%	\$ 32,072	\$ 420	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 894	\$ (1,297)	-145%	\$ 712	\$ 60	8%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,337	\$ (774)	-2%	\$ 32,784	\$ 480	1%
Expense						
Employee Salaries	\$ 37,376	\$ 20,884	56%	\$ 38,058	\$ 18,430	48%
Employee Benefits	\$ 5,828	\$ 3,256	56%	\$ 6,448	\$ 3,134	49%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,202	\$ 0	0%	\$ 1,202	\$ 0	0%
Purchased Services	\$ 240	\$ 78	33%	\$ 240	\$ 26	11%
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	\$ 24,219	54%	\$ 45,948	\$ 21,589	47%
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	\$ 24,219	52%	\$ 47,448	\$ 21,589	46%
Unappropriated Reserves	\$ 17,543	\$ -	0%	\$ 3,682	\$ -	0%

Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 4,983	\$ 4,983	100%	\$ 5,351	\$ 5,351	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	\$ 10,000	\$ 5,735	57%	\$ 16,170	\$ 6,783	42%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 10,000	\$ 5,735	57%	\$ 16,170	\$ 6,783	42%
Expense						
Employee Salaries	\$ 6,607	\$ 3,091	47%	\$ 9,103	\$ 4,040	44%
Employee Benefits	\$ 2,016	\$ 836	41%	\$ 2,525	\$ 1,128	45%
Charter Schools	\$ -	\$ (115)	0%	\$ -	\$ (121)	0%
Supplies & Materials	\$ 969	\$ 324	33%	\$ 1,015	\$ 330	33%
Purchased Services	\$ 250	\$ 140	56%	\$ 263	\$ 160	61%
Property	\$ 130	\$ 220	169%	\$ 140	\$ 75	53%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 0	0%	\$ -	\$ 8	0%
Site Assigned Reserves	\$ 1,936	\$ -	0%	\$ 1,532	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 11,909	\$ 4,496	38%	\$ 14,577	\$ 5,620	39%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
General Contingency	\$ 3,074	\$ -	0%	\$ 2,943	\$ -	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%	\$ 2,943	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ 4,000	\$ -	0%
Total Appropriation	\$ 14,983	\$ 4,496	30%	\$ 21,521	\$ 5,620	26%
Unappropriated Reserves	\$ 644	\$ -	0%	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 109,762	\$ 109,762	100%	\$ 140,281	\$ 140,281	100%
Revenue						
Property Taxes	\$ 110,632	\$ (5)	0%	\$ 111,739	\$ 1,762	2%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 220	\$ 250	114%	\$ 400	\$ 528	132%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 110,852	246	0%	\$ 112,139	2,291	2%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 10	16%	\$ 65	\$ 29	44%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 60,078	\$ 30,269	50%	\$ 58,575	\$ 29,758	51%
Debt Service Principal	\$ 51,555	\$ 44,318	86%	\$ 70,467	\$ 70,210	100%
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	\$ 74,597	67%	\$ 129,107	\$ 99,997	77%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 108,855	\$ -	0%	\$ 123,242	\$ -	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%	\$ 123,242	\$ -	0%
Interfund Transfers	\$ 60	\$ -	0%	\$ 70	\$ -	0%
Total Appropriation	\$ 220,614	\$ 74,597	34%	\$ 252,419	\$ 99,997	40%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 202,717	\$ 202,717	100%	\$ 87,492	\$ 87,492	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	\$ -	\$ (425)	0%	\$ 276	\$ 218	79%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ 535,000	\$ -	0%
Total Revenue	\$ -	\$ (425)	0%	\$ 535,276	\$ 218	0%
Expense						
Employee Salaries	\$ 7,492	\$ 3,550	47%	\$ 7,580	\$ 3,689	49%
Employee Benefits	\$ 1,805	\$ 727	40%	\$ 1,639	\$ 801	49%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 394	0%	\$ -	\$ 38	0%
Purchased Services	\$ 386	\$ 1,497	387%	\$ -	\$ 1,389	0%
Property	\$ 143,145	\$ 65,481	46%	\$ 140,269	\$ 35,882	26%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 24	0%	\$ -	\$ 78	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	\$ 71,672	47%	\$ 149,488	\$ 41,877	28%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 49,889	\$ -	0%	\$ 68,281	\$ -	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%	\$ 68,281	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Appropriation	\$ 202,717	\$ 71,672	35%	\$ 217,768	\$ 41,877	19%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 405,000	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ 24,355	\$ 24,355	100%	\$ 17,027	\$ 18,977	111%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ 3,248	0%	\$ -	\$ -	0%
Other Local Support	\$ 58,608	\$ 2,212	4%	\$ 30,476	\$ 7,636	25%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 9,614	\$ 9,681	101%	\$ -	\$ -	0%
Total Revenue	\$ 68,222	15,141	22%	\$ 30,476	7,636	25%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 3,280	\$ 1,300	40%	\$ -	\$ 1,834	0%
Purchased Services	\$ 7,734	\$ 3,498	45%	\$ 4,060	\$ 3,058	75%
Property	\$ 27,822	\$ 18,231	66%	\$ 10,963	\$ 22,252	203%
Debt Service Interest	\$ -	\$ 1,678	0%	\$ -	\$ 1,678	0%
Debt Service Principal	\$ 20,953	\$ -	0%	\$ 21,884	\$ 950	4%
Other Expenses	\$ 51	\$ (262)	-520%	\$ -	\$ 127	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	\$ 24,444	41%	\$ 36,907	\$ 29,899	81%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 26,275	\$ -	0%	\$ 4,173	\$ -	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%	\$ 4,173	\$ -	0%
Interfund Transfers	\$ 5,474	\$ -	0%	\$ 6,424	\$ -	0%
Total Appropriation	\$ 91,587	\$ 24,444	27%	\$ 47,503	\$ 29,899	63%
Unappropriated Reserves	\$ 989	\$ -	0%	\$ -	\$ -	0%

Food Service Fund

Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % of Budget
Beginning Balance	\$ -	\$ -	0%	\$ 141	\$ 141	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ (2)	0%
State Categorical	\$ 400	\$ 133	33%	\$ 330	\$ 432	131%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 38,206	\$ 12,623	33%	\$ 37,940	\$ 9,819	26%
Other Local Support	\$ 4,606	\$ 2,314	50%	\$ 5,587	\$ 2,320	42%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ (0)	0%
Total Revenue	\$ 43,212	15,071	35%	\$ 43,857	12,569	29%
Expense						
Employee Salaries	\$ 16,172	\$ 7,968	49%	\$ 16,563	\$ 8,258	50%
Employee Benefits	\$ 3,174	\$ 1,571	50%	\$ 3,637	\$ 1,754	48%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 22,896	\$ 9,709	42%	\$ 21,237	\$ 9,380	44%
Purchased Services	\$ 903	\$ 520	58%	\$ 833	\$ 321	38%
Property	\$ 558	\$ 288	52%	\$ 103	\$ 150	145%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 252	\$ 124	49%	\$ 77	\$ (7)	-9%
Site Assigned Reserves	\$ -	\$ -	0%	\$ 1,500	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Expense	\$ 43,955	\$ 20,179	46%	\$ 43,950	\$ 19,855	45%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 650	\$ -	0%	\$ 791	\$ -	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%	\$ 791	\$ -	0%
Interfund Transfers	\$ (1,393)	\$ -	0%	\$ (743)	\$ -	0%
Total Appropriation	\$ 43,212	\$ 20,179	47%	\$ 43,998	\$ 19,855	45%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Warehouse/Reproduction Internal Service Fund

Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % 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	\$ 448	48%	\$ 902	\$ 315	35%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 931	448	48%	\$ 902	315	35%
Expense						
Employee Salaries	\$ 77	\$ 42	54%	\$ 72	\$ 44	61%
Employee Benefits	\$ 22	\$ 10	46%	\$ 19	\$ 11	61%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 629	\$ 276	44%	\$ 629	\$ 120	19%
Purchased Services	\$ 203	\$ 116	57%	\$ 204	\$ 212	104%
Property	\$ -	\$ -	0%	\$ -	\$ 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	\$ 443	48%	\$ 923	\$ 387	42%
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	\$ 443	48%	\$ 924	\$ 387	42%
Unappropriated Reserves	\$ 22	\$ -	0%	\$ 0	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % 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	\$ 1,573	72%	\$ 2,172	\$ 1,406	65%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2,172	\$ 1,573	72%	\$ 2,172	\$ 1,406	65%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,380	\$ 967	41%	\$ 2,380	\$ 1,086	46%
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	\$ 967	41%	\$ 2,380	\$ 1,086	46%
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	\$ 967	10%	\$ 9,792	\$ 1,086	11%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%



Governmental Permanent Fund

Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q2 Actual	Q2 % of Budget	Amended Budget	Q2 Actual	Q2 % 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	\$ 1	31%	\$ -	\$ 1	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 4	\$ 1	31%	\$ -	\$ 1	0%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 128	\$ -	0%	\$ 129	\$ -	0%
Purchased Services	\$ -	\$ 1	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	\$ 1	1%	\$ 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	\$ 1	1%	\$ 129	\$ -	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%