



Discover a World of Opportunity™

FY16-17 Q3 Financials

Finance & Audit Committee

March 13th, 2017

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 90,633	\$ 90,633	100%	\$ 77,003	\$ 77,003	100%
Revenue						
Property Taxes	\$ 452,686	\$ 189,774	42%	\$ 513,715	\$ 225,459	44%
State Categorical	\$ 35,778	\$ 22,863	64%	\$ 31,479	\$ 22,834	73%
State Equalization	\$ 294,580	\$ 248,034	84%	\$ 297,994	\$ 222,045	75%
Specific Ownership Taxes	\$ 38,648	\$ 26,994	70%	\$ 43,254	\$ 29,182	67%
Federal Revenue	\$ 1,000	\$ 751	75%	\$ 1,000	\$ 801	80%
Other Local Support	\$ 5,250	\$ 7,698	147%	\$ 10,784	\$ 8,782	81%
Charter School Capital Construction	\$ 2,394	\$ 1,700	71%	\$ 2,892	\$ 1,995	69%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ (6)	0%
Total Revenue	\$ 830,337	497,816	60%	\$ 901,119	511,092	57%
Expense						
Employee Salaries	\$ 482,712	\$ 368,150	76%	\$ 489,718	\$ 370,317	76%
Employee Benefits	\$ 59,274	\$ 31,451	53%	\$ 60,676	\$ 42,654	70%
Charter Schools	\$ 119,927	\$ 121,787	102%	\$ 145,165	\$ 104,092	72%
Supplies & Materials	\$ 51,351	\$ 35,799	70%	\$ 47,649	\$ 36,981	78%
Purchased Services	\$ 44,795	\$ 42,944	96%	\$ 45,265	\$ 45,747	101%
Property	\$ 4,763	\$ 5,014	105%	\$ 4,417	\$ 3,857	87%
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	\$ 41	2%	\$ 514	\$ 597	116%
Site Assigned Reserves	\$ 16,257	\$ -	0%	\$ 12,469	\$ 2	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 423	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 1,395	38%	\$ 3,739	\$ 1,247	33%
Total Expense	\$ 843,653	\$ 644,316	76%	\$ 874,590	\$ 647,543	74%
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	\$ 644,316	71%	\$ 930,913	\$ 647,464	70%
Unappropriated Reserves	\$ 19,573	\$ 0	0%	\$ 47,208	\$ -	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 106,553	\$ 106,553	100%	\$ 94,542	\$ 94,542	100%
Revenue						
Property Taxes	\$ 452,686	\$ 189,774	42%	\$ 513,715	\$ 225,459	44%
State Categorical	\$ 35,778	\$ 22,863	64%	\$ 31,479	\$ 22,834	73%
State Equalization	\$ 294,580	\$ 248,034	84%	\$ 297,994	\$ 222,045	75%
Specific Ownership Taxes	\$ 38,648	\$ 26,994	70%	\$ 43,254	\$ 29,182	67%
Federal Revenue	\$ 1,000	\$ 751	75%	\$ 1,000	\$ 801	80%
Other Local Support	\$ 13,949	\$ 16,577	119%	\$ 22,591	\$ 19,451	86%
Charter School Capital Construction	\$ 2,394	\$ 1,700	71%	\$ 2,892	\$ 1,995	69%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ (6)	0%
Total Revenue	\$ 839,036	506,695	60%	\$ 912,925	521,761	57%
Expense						
Employee Salaries	\$ 491,586	\$ 375,159	76%	\$ 498,777	\$ 378,498	76%
Employee Benefits	\$ 61,455	\$ 32,947	54%	\$ 62,817	\$ 44,487	71%
Charter Schools	\$ 119,927	\$ 121,787	102%	\$ 145,165	\$ 104,092	72%
Supplies & Materials	\$ 52,339	\$ 36,527	70%	\$ 49,124	\$ 38,690	79%
Purchased Services	\$ 45,696	\$ 43,908	96%	\$ 46,799	\$ 47,453	101%
Property	\$ 5,125	\$ 5,514	108%	\$ 5,155	\$ 4,765	92%
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	\$ 148	9%	\$ 501	\$ 715	143%
Site Assigned Reserves	\$ 16,858	\$ -	0%	\$ 12,469	\$ 2	0%
School Location/Relocation Support	\$ 16	\$ -	0%	\$ 423	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ 3,679	\$ 1,395	38%	\$ 3,739	\$ 1,247	33%
Total Expense	\$ 857,594	\$ 655,121	76%	\$ 889,523	\$ 661,998	74%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 27,034	\$ -	0%
Assigned Reserves	\$ 14,788	\$ (5)	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	\$ (5)	0%	\$ 75,612	\$ -	0%
Interfund Transfers	\$ 665	\$ -	0%	\$ (4,875)	\$ (80)	2%
Total Appropriation	\$ 925,465	\$ 655,116	71%	\$ 960,260	\$ 661,919	69%
Unappropriated Reserves	\$ 20,124	\$ 0	0%	\$ 47,208	\$ -	0%

Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ 8,879	102%	\$ 11,807	\$ 10,669	90%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 8,699	\$ 8,879	102%	\$ 11,807	\$ 10,669	90%
Expense						
Employee Salaries	\$ 8,873	\$ 7,009	79%	\$ 9,058	\$ 8,181	90%
Employee Benefits	\$ 2,181	\$ 1,496	69%	\$ 2,140	\$ 1,833	86%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 988	\$ 728	74%	\$ 1,475	\$ 1,709	116%
Purchased Services	\$ 901	\$ 964	107%	\$ 1,534	\$ 1,706	111%
Property	\$ 363	\$ 500	138%	\$ 738	\$ 908	123%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 34	\$ 108	313%	\$ (13)	\$ 118	-885%
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	\$ 10,806	78%	\$ 14,933	\$ 14,455	97%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 12,942	\$ (5)	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	\$ (5)	0%	\$ 17,540	\$ -	0%
Interfund Transfers	\$ (2,815)	\$ -	0%	\$ (3,126)	\$ -	0%
Total Appropriation	\$ 24,068	\$ 10,801	45%	\$ 29,346	\$ 14,455	49%
Unappropriated Reserves	\$ 551	\$ -	0%	\$ -	\$ -	0%

Grants Special Revenue



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 16,904	\$ 16,904	100%	\$ 19,882	\$ 9,268	47%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 20,936	\$ 24,455	117%	\$ 12,796	\$ 16,652	130%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 90,152	\$ 49,467	55%	\$ 83,569	\$ 38,735	46%
Other Local Support	\$ 26,473	\$ 13,499	51%	\$ 15,578	\$ 7,540	48%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 137,561	\$ 87,422	64%	\$ 111,943	\$ 62,926	56%
Expense						
Employee Salaries	\$ 71,377	\$ 48,639	68%	\$ 43,953	\$ 40,024	91%
Employee Benefits	\$ 18,197	\$ 11,180	61%	\$ 11,853	\$ 9,707	82%
Charter Schools	\$ 9,983	\$ 5,719	57%	\$ 9,141	\$ 6,505	71%
Supplies & Materials	\$ 9,000	\$ 3,550	39%	\$ 4,371	\$ 2,435	56%
Purchased Services	\$ 21,679	\$ 13,495	62%	\$ 30,531	\$ 7,112	23%
Property	\$ 4,086	\$ 2,888	71%	\$ 1,796	\$ 1,276	71%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,635	\$ 5,343	95%	\$ 6,886	\$ 5,771	84%
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	\$ 90,813	63%	\$ 114,869	\$ 72,830	63%
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	\$ 90,883	61%	\$ 122,191	\$ 72,910	60%
Unappropriated Reserves	\$ 3,465	\$ -	0%	\$ 9,633	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ 406	46%	\$ 810	\$ 457	56%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 874	\$ 406	46%	\$ 810	\$ 457	56%
Expense						
Employee Salaries	\$ 2,439	\$ 2,004	82%	\$ 2,217	\$ 2,066	93%
Employee Benefits	\$ 439	\$ 336	77%	\$ 416	\$ 373	90%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 903	\$ 266	29%	\$ 553	\$ 358	65%
Purchased Services	\$ 938	\$ 398	42%	\$ 913	\$ 646	71%
Property	\$ 28	\$ 49	179%	\$ 28	\$ 20	73%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 915	\$ 164	18%	\$ 943	\$ 280	30%
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	\$ 3,217	57%	\$ 5,827	\$ 3,744	64%
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	\$ 3,217	105%	\$ 3,978	\$ 3,744	94%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 31,352	\$ 31,352	100%	\$ 18,345	\$ 18,345	100%
Revenue						
Property Taxes	\$ 31,443	\$ 13,441	43%	\$ 32,072	\$ 14,176	44%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 894	\$ (419)	-47%	\$ 712	\$ 61	8%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,337	13,022	40%	\$ 32,784	14,236	43%
Expense						
Employee Salaries	\$ 37,376	\$ 27,565	74%	\$ 38,058	\$ 25,882	68%
Employee Benefits	\$ 5,828	\$ 4,298	74%	\$ 6,448	\$ 4,403	68%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,202	\$ 0	0%	\$ 1,202	\$ 0	0%
Purchased Services	\$ 240	\$ 172	72%	\$ 240	\$ 91	38%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ (10)	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	\$ 32,035	72%	\$ 45,948	\$ 30,367	66%
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	\$ 32,035	69%	\$ 47,448	\$ 30,367	64%
Unappropriated Reserves	\$ 17,543	\$ -	0%	\$ 3,682	\$ -	0%

Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ 12,566	126%	\$ 16,170	\$ 15,165	94%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 10,000	12,566	126%	\$ 16,170	15,165	94%
Expense						
Employee Salaries	\$ 6,607	\$ 5,300	80%	\$ 9,103	\$ 6,509	72%
Employee Benefits	\$ 2,016	\$ 1,376	68%	\$ 2,525	\$ 1,780	70%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 969	\$ 509	53%	\$ 1,015	\$ 501	49%
Purchased Services	\$ 250	\$ 184	73%	\$ 263	\$ 248	94%
Property	\$ 130	\$ 256	197%	\$ 140	\$ 81	58%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 12	0%	\$ -	\$ 16	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	\$ 7,637	64%	\$ 14,577	\$ 9,136	63%
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	\$ 7,637	51%	\$ 21,521	\$ 9,136	42%
Unappropriated Reserves	\$ 644	\$ -	0%	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ 109,762	\$ 109,762	100%	\$ 140,281	\$ 140,281	100%
Revenue						
Property Taxes	\$ 110,632	\$ 56,035	51%	\$ 111,739	\$ 55,089	49%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 220	\$ 275	125%	\$ 400	\$ 602	150%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 110,852	56,310	51%	\$ 112,139	55,691	50%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 16	25%	\$ 65	\$ 45	69%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 60,078	\$ 30,296	50%	\$ 58,575	\$ 29,758	51%
Debt Service Principal	\$ 51,555	\$ 47,933	93%	\$ 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	\$ 78,245	70%	\$ 129,107	\$ 100,013	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	\$ 78,245	35%	\$ 252,419	\$ 100,013	40%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ -	\$ (230)	0%	\$ 276	\$ 112	41%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ 535,000	\$ 540,722	101%
Total Revenue	\$ -	\$ (230)	0%	\$ 535,276	\$ 540,834	101%
Expense						
Employee Salaries	\$ 7,492	\$ 5,380	72%	\$ 7,580	\$ 5,428	72%
Employee Benefits	\$ 1,805	\$ 1,102	61%	\$ 1,639	\$ 1,182	72%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 89	0%	\$ -	\$ 326	0%
Purchased Services	\$ 386	\$ 2,123	549%	\$ -	\$ 3,942	0%
Property	\$ 143,145	\$ 78,598	55%	\$ 140,269	\$ 78,380	56%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 80	0%	\$ -	\$ 184	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	\$ 87,372	57%	\$ 149,488	\$ 89,442	60%
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	\$ 87,372	43%	\$ 217,768	\$ 89,442	41%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 405,000	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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%	\$ -	\$ 3,245	0%
Other Local Support	\$ 58,608	\$ 12,482	21%	\$ 30,476	\$ 9,281	30%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 9,614	\$ 9,614	100%	\$ -	\$ -	0%
Total Revenue	\$ 68,222	25,344	37%	\$ 30,476	12,525	41%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 3,280	\$ 2,476	76%	\$ -	\$ 3,511	0%
Purchased Services	\$ 7,734	\$ 5,242	68%	\$ 4,060	\$ 4,083	101%
Property	\$ 27,822	\$ 21,845	79%	\$ 10,963	\$ 4,913	45%
Debt Service Interest	\$ -	\$ 1,678	0%	\$ -	\$ 1,678	0%
Debt Service Principal	\$ 20,953	\$ -	0%	\$ 21,884	\$ 950	4%
Other Expenses	\$ 51	\$ (416)	-825%	\$ -	\$ (72)	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	\$ 30,824	52%	\$ 36,907	\$ 15,062	41%
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	\$ 30,824	34%	\$ 47,503	\$ 15,062	32%
Unappropriated Reserves	\$ 989	\$ -	0%	\$ -	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % of Budget
Beginning Balance	\$ -	\$ -	0%	\$ 141	\$ 141	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 400	\$ 569	142%	\$ 330	\$ 582	176%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 38,206	\$ 21,925	57%	\$ 37,940	\$ 23,484	62%
Other Local Support	\$ 4,606	\$ 3,819	83%	\$ 5,587	\$ 4,038	72%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 43,212	26,313	61%	\$ 43,857	28,103	64%
Expense						
Employee Salaries	\$ 16,172	\$ 12,968	80%	\$ 16,563	\$ 13,183	80%
Employee Benefits	\$ 3,174	\$ 2,527	80%	\$ 3,637	\$ 2,772	76%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 22,896	\$ 15,884	69%	\$ 21,237	\$ 15,791	74%
Purchased Services	\$ 903	\$ 779	86%	\$ 833	\$ 588	71%
Property	\$ 558	\$ 122	22%	\$ 103	\$ 174	169%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 252	\$ 155	61%	\$ 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	\$ 32,434	74%	\$ 43,950	\$ 32,515	74%
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	\$ 32,434	75%	\$ 43,998	\$ 32,515	74%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%



Warehouse/Reproduction Internal Service Fund

Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ 603	65%	\$ 902	\$ 452	50%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 931	\$ 603	65%	\$ 902	\$ 452	50%
Expense						
Employee Salaries	\$ 77	\$ 61	80%	\$ 72	\$ 70	97%
Employee Benefits	\$ 22	\$ 15	68%	\$ 19	\$ 19	101%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 629	\$ 277	44%	\$ 629	\$ 178	28%
Purchased Services	\$ 203	\$ 276	136%	\$ 204	\$ 331	162%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ (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	\$ 629	68%	\$ 923	\$ 596	65%
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	\$ 629	68%	\$ 924	\$ 596	65%
Unappropriated Reserves	\$ 22	\$ -	0%	\$ 0	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	\$ 2,474	114%	\$ 2,172	\$ 2,846	131%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2,172	\$ 2,474	114%	\$ 2,172	\$ 2,846	131%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,380	\$ 1,534	64%	\$ 2,380	\$ 1,941	82%
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%	\$ -	\$ 2	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	\$ 1,534	64%	\$ 2,380	\$ 1,943	82%
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	\$ 1,534	16%	\$ 9,792	\$ 1,943	20%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q3 Actual	Q3 % of Budget	Amended Budget	Q3 Actual	Q3 % 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	42%	\$ -	\$ 2	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 4	\$ 1	42%	\$ -	\$ 2	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%