



Discover a World of Opportunity™

FY16-17 Q4 Financials

Finance & Audit Committee

November 28, 2017

General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 90,633	\$ 90,633	100%	\$ 77,003	\$ 77,003	100%
Revenue						
Property Taxes	\$ 452,686	\$ 455,212	101%	\$ 513,715	\$ 514,881	100%
State Categorical	\$ 35,778	\$ 32,206	90%	\$ 31,479	\$ 33,501	106%
State Equalization	\$ 294,580	\$ 295,605	100%	\$ 297,994	\$ 298,027	100%
Specific Ownership Taxes	\$ 38,648	\$ 40,304	104%	\$ 43,254	\$ 44,805	104%
Federal Revenue	\$ 1,000	\$ 1,022	102%	\$ 1,000	\$ 1,051	105%
Other Local Support	\$ 5,250	\$ 11,464	218%	\$ 10,784	\$ 22,319	207%
Charter School Capital Construction	\$ 2,394	\$ 2,260	94%	\$ 2,892	\$ 2,926	101%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 2,134	0%
Total Revenue	\$ 830,337	838,072	101%	\$ 901,119	919,643	102%
Expense						
Employee Salaries	\$ 482,712	\$ 484,713	100%	\$ 489,718	\$ 490,504	100%
Employee Benefits	\$ 59,274	\$ 56,517	95%	\$ 60,676	\$ 60,553	100%
Charter Schools	\$ 119,927	\$ 118,264	99%	\$ 145,142	\$ 143,048	99%
Supplies & Materials	\$ 51,351	\$ 51,502	100%	\$ 47,649	\$ 51,712	109%
Purchased Services	\$ 44,795	\$ 66,902	149%	\$ 45,288	\$ 68,381	151%
Property	\$ 4,763	\$ 7,043	148%	\$ 4,417	\$ 6,772	153%
Debt Service Interest	\$ 45,873	\$ 46,109	101%	\$ 45,775	\$ 46,198	101%
Debt Service Principal	\$ 13,360	\$ 14,730	110%	\$ 18,780	\$ 19,963	106%
Other Expenses	\$ 1,645	\$ (549)	-33%	\$ 514	\$ 2,042	397%
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	\$ 1,779	48%	\$ 3,739	\$ 1,605	43%
Total Expense	\$ 843,653	\$ 847,011	100%	\$ 874,590	\$ 890,777	102%
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	\$ 4,691	135%	\$ (1,749)	\$ (207)	12%
Total Appropriation	\$ 901,397	\$ 851,702	94%	\$ 930,913	\$ 890,571	96%
Unappropriated Reserves	\$ 19,573	\$ 0	0%	\$ 47,208	\$ -	0%

General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 106,553	\$ 106,553	100%	\$ 94,542	\$ 94,542	100%
Revenue						
Property Taxes	\$ 452,686	\$ 455,212	101%	\$ 513,715	\$ 514,881	100%
State Categorical	\$ 35,778	\$ 32,206	90%	\$ 31,479	\$ 33,501	106%
State Equalization	\$ 294,580	\$ 295,605	100%	\$ 297,994	\$ 298,027	100%
Specific Ownership Taxes	\$ 38,648	\$ 40,304	104%	\$ 43,254	\$ 44,805	104%
Federal Revenue	\$ 1,000	\$ 1,022	102%	\$ 1,000	\$ 1,051	105%
Other Local Support	\$ 13,949	\$ 25,348	182%	\$ 22,591	\$ 38,878	172%
Charter School Capital Construction	\$ 2,394	\$ 2,260	94%	\$ 2,892	\$ 2,926	101%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 2,134	0%
Total Revenue	\$ 839,036	851,957	102%	\$ 912,925	936,203	103%
Expense						
Employee Salaries	\$ 491,586	\$ 494,038	100%	\$ 498,777	\$ 501,670	101%
Employee Benefits	\$ 61,455	\$ 58,500	95%	\$ 62,817	\$ 63,054	100%
Charter Schools	\$ 119,927	\$ 118,264	99%	\$ 145,142	\$ 143,048	99%
Supplies & Materials	\$ 52,339	\$ 52,722	101%	\$ 49,124	\$ 54,323	111%
Purchased Services	\$ 45,696	\$ 68,498	150%	\$ 46,822	\$ 71,137	152%
Property	\$ 5,125	\$ 7,910	154%	\$ 5,155	\$ 8,144	158%
Debt Service Interest	\$ 45,873	\$ 46,109	101%	\$ 45,775	\$ 46,198	101%
Debt Service Principal	\$ 13,360	\$ 14,730	110%	\$ 18,780	\$ 19,963	106%
Other Expenses	\$ 1,680	\$ 420	25%	\$ 501	\$ 2,647	528%
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	\$ 1,779	48%	\$ 3,739	\$ 1,605	43%
Total Expense	\$ 857,594	\$ 862,971	101%	\$ 889,523	\$ 911,790	103%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ 24,992	\$ -	0%	\$ 27,034	\$ -	0%
Assigned Reserves	\$ 14,788	\$ -	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	\$ -	0%	\$ 75,612	\$ -	0%
Interfund Transfers	\$ 665	\$ 4,691	705%	\$ (4,875)	\$ (3,194)	66%
Total Appropriation	\$ 925,465	\$ 867,663	94%	\$ 960,260	\$ 908,596	95%
Unappropriated Reserves	\$ 20,124	\$ 0	0%	\$ 47,208	\$ -	0%

Special Projects



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 13,884	160%	\$ 11,807	\$ 16,560	140%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 8,699	13,884	160%	\$ 11,807	16,560	140%
Expense						
Employee Salaries	\$ 8,873	\$ 9,325	105%	\$ 9,058	\$ 11,167	123%
Employee Benefits	\$ 2,181	\$ 1,983	91%	\$ 2,140	\$ 2,501	117%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 988	\$ 1,220	124%	\$ 1,475	\$ 2,611	177%
Purchased Services	\$ 901	\$ 1,596	177%	\$ 1,534	\$ 2,756	180%
Property	\$ 363	\$ 868	239%	\$ 738	\$ 1,372	186%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 34	\$ 969	2814%	\$ (13)	\$ 605	-4549%
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	\$ 15,961	114%	\$ 14,933	\$ 21,012	141%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 12,942	\$ -	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	\$ -	0%	\$ 17,540	\$ -	0%
Interfund Transfers	\$ (2,815)	\$ (3,696)	131%	\$ (3,126)	\$ (2,987)	96%
Total Appropriation	\$ 24,068	\$ 12,265	51%	\$ 29,346	\$ 18,025	61%
Unappropriated Reserves	\$ 551	\$ 0	0%	\$ -	\$ -	0%

Grants Special Revenue



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 16,904	\$ 16,904	100%	\$ 19,882	\$ 9,268	47%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 20,936	\$ 21,758	104%	\$ 12,796	\$ 12,387	97%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 90,152	\$ 84,548	94%	\$ 83,569	\$ 77,059	92%
Other Local Support	\$ 26,473	\$ 27,602	104%	\$ 15,578	\$ 16,332	105%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 137,561	133,908	97%	\$ 111,943	105,777	94%
Expense						
Employee Salaries	\$ 71,377	\$ 65,084	91%	\$ 43,953	\$ 54,140	123%
Employee Benefits	\$ 18,197	\$ 15,632	86%	\$ 11,853	\$ 13,918	117%
Charter Schools	\$ 9,983	\$ 12,475	125%	\$ 9,141	\$ 12,796	140%
Supplies & Materials	\$ 9,000	\$ 5,968	66%	\$ 4,371	\$ 4,158	95%
Purchased Services	\$ 21,679	\$ 19,824	91%	\$ 30,531	\$ 12,339	40%
Property	\$ 4,086	\$ 3,388	83%	\$ 1,796	\$ 1,685	94%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 5,635	\$ 7,618	135%	\$ 6,886	\$ 8,561	124%
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	\$ 129,988	91%	\$ 114,869	\$ 107,597	94%
Appropriated Reserves						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 6,698	\$ (6)	0%	\$ 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	\$ (6)	0%	\$ 7,322	\$ -	0%
Interfund Transfers	\$ -	\$ -	0%	\$ -	\$ 80	0%
Total Appropriation	\$ 150,210	\$ 129,983	87%	\$ 122,191	\$ 107,676	88%
Unappropriated Reserves	\$ 3,465	\$ -	0%	\$ 9,633	\$ -	0%

Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 893	102%	\$ 810	\$ 651	80%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 874	\$ 893	102%	\$ 810	\$ 651	80%
Expense						
Employee Salaries	\$ 2,439	\$ 2,712	111%	\$ 2,217	\$ 2,753	124%
Employee Benefits	\$ 439	\$ 453	103%	\$ 416	\$ 497	120%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 903	\$ 413	46%	\$ 553	\$ 557	101%
Purchased Services	\$ 938	\$ 501	53%	\$ 913	\$ 1,011	111%
Property	\$ 28	\$ 58	212%	\$ 28	\$ 25	90%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 915	\$ 578	63%	\$ 943	\$ 309	33%
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	\$ 4,716	83%	\$ 5,827	\$ 5,152	88%
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)	\$ (4,814)	100%	\$ (4,838)	\$ (4,838)	100%
Total Appropriation	\$ 3,051	\$ (98)	-3%	\$ 3,978	\$ 314	8%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 31,352	\$ 31,352	100%	\$ 18,345	\$ 18,345	100%
Revenue						
Property Taxes	\$ 31,443	\$ 32,138	102%	\$ 32,072	\$ 32,317	101%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 894	\$ (463)	-52%	\$ 712	\$ 70	10%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 32,337	\$ 31,675	98%	\$ 32,784	\$ 32,387	99%
Expense						
Employee Salaries	\$ 37,376	\$ 38,317	103%	\$ 38,058	\$ 33,130	87%
Employee Benefits	\$ 5,828	\$ 6,059	104%	\$ 6,448	\$ 5,638	87%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,202	\$ 0	0%	\$ 1,202	\$ 0	0%
Purchased Services	\$ 240	\$ 307	128%	\$ 240	\$ 137	57%
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	\$ 44,682	100%	\$ 45,948	\$ 38,895	85%
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	\$ 44,682	97%	\$ 47,448	\$ 38,895	82%
Unappropriated Reserves	\$ 17,543	\$ -	0%	\$ 3,682	\$ -	0%

Tuition Special Revenue Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 15,552	156%	\$ 16,170	\$ 16,731	103%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 10,000	15,552	156%	\$ 16,170	16,731	103%
Expense						
Employee Salaries	\$ 6,607	\$ 7,182	109%	\$ 9,103	\$ 8,628	95%
Employee Benefits	\$ 2,016	\$ 1,868	93%	\$ 2,525	\$ 2,376	94%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 969	\$ 686	71%	\$ 1,015	\$ 671	66%
Purchased Services	\$ 250	\$ 180	72%	\$ 263	\$ 334	127%
Property	\$ 130	\$ 254	195%	\$ 140	\$ 88	63%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 15	0%	\$ -	\$ 504	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	\$ 10,184	86%	\$ 14,577	\$ 12,601	86%
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	\$ -	\$ 5,000	0%	\$ 4,000	\$ 9,481	237%
Total Appropriation	\$ 14,983	\$ 15,184	101%	\$ 21,521	\$ 22,082	103%
Unappropriated Reserves	\$ 644	\$ -	0%	\$ -	\$ -	0%

Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ 109,762	\$ 109,762	100%	\$ 140,281	\$ 140,281	100%
Revenue						
Property Taxes	\$ 110,632	\$ 134,434	122%	\$ 111,739	\$ 125,449	112%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 220	\$ 728	331%	\$ 400	\$ 1,208	302%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ 169,781	0%	\$ -	\$ -	0%
Total Revenue	\$ 110,852	304,942	275%	\$ 112,139	126,657	113%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 712	1095%	\$ 65	\$ 122	188%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 60,078	\$ 59,697	99%	\$ 58,575	\$ 66,038	113%
Debt Service Principal	\$ 51,555	\$ 47,933	93%	\$ 70,467	\$ 70,210	100%
Other Expenses	\$ -	\$ 165,951	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	\$ 274,293	246%	\$ 129,107	\$ 136,371	106%
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	\$ 131	218%	\$ 70	\$ 422	603%
Total Appropriation	\$ 220,614	\$ 274,423	124%	\$ 252,419	\$ 136,793	54%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Building Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ -	\$ 536	0%	\$ 276	\$ 3,134	1134%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ 535,000	\$ 540,722	101%
Total Revenue	\$ -	\$ 536	0%	\$ 535,276	\$ 543,856	102%
Expense						
Employee Salaries	\$ 7,492	\$ 7,073	94%	\$ 7,580	\$ 7,383	97%
Employee Benefits	\$ 1,805	\$ 1,449	80%	\$ 1,639	\$ 1,607	98%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 107	0%	\$ -	\$ 358	0%
Purchased Services	\$ 386	\$ 4,376	1132%	\$ -	\$ 5,257	0%
Property	\$ 143,145	\$ 102,646	72%	\$ 140,269	\$ 143,191	102%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 111	0%	\$ -	\$ 271	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	\$ 115,762	76%	\$ 149,488	\$ 158,068	106%
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%	\$ -	\$ 3,027	0%
Total Appropriation	\$ 202,717	\$ 115,762	57%	\$ 217,768	\$ 161,094	74%
Unappropriated Reserves	\$ -	\$ -	0%	\$ 405,000	\$ -	0%

Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ -	\$ 6,496	0%	\$ -	\$ 3,526	0%
Other Local Support	\$ 58,608	\$ 13,983	24%	\$ 30,476	\$ 35,007	115%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 9,614	\$ 9,681	101%	\$ -	\$ 53,062	0%
Total Revenue	\$ 68,222	30,160	44%	\$ 30,476	91,594	301%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 3,280	\$ 2,933	89%	\$ -	\$ 3,860	0%
Purchased Services	\$ 7,734	\$ 6,907	89%	\$ 4,060	\$ 5,311	131%
Property	\$ 27,822	\$ 26,765	96%	\$ 10,963	\$ 16,014	146%
Debt Service Interest	\$ -	\$ 3,355	0%	\$ -	\$ 3,334	0%
Debt Service Principal	\$ 20,953	\$ -	0%	\$ 21,884	\$ 950	4%
Other Expenses	\$ 51	\$ (873)	-1729%	\$ -	\$ (844)	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	\$ 39,088	65%	\$ 36,907	\$ 28,626	78%
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	\$ (1,600)	-29%	\$ 6,424	\$ (3,974)	-62%
Total Appropriation	\$ 91,587	\$ 37,488	41%	\$ 47,503	\$ 24,652	52%
Unappropriated Reserves	\$ 989	\$ -	0%	\$ -	\$ -	0%

Food Service Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % of Budget
Beginning Balance	\$ -	\$ -	0%	\$ 141	\$ 141	100%
Revenue						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 400	\$ 714	179%	\$ 330	\$ 720	218%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 38,206	\$ 36,078	94%	\$ 37,940	\$ 36,402	96%
Other Local Support	\$ 4,606	\$ 5,050	110%	\$ 5,587	\$ 5,338	96%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 43,212	41,843	97%	\$ 43,857	42,461	97%
Expense						
Employee Salaries	\$ 16,172	\$ 17,234	107%	\$ 16,563	\$ 17,485	106%
Employee Benefits	\$ 3,174	\$ 3,368	106%	\$ 3,637	\$ 3,681	101%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 22,896	\$ 20,420	89%	\$ 21,237	\$ 20,763	98%
Purchased Services	\$ 903	\$ 992	110%	\$ 833	\$ 920	110%
Property	\$ 558	\$ 149	27%	\$ 103	\$ 186	180%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 252	\$ 199	79%	\$ 77	\$ 25	32%
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	42,362	96%	\$ 43,950	43,060	98%
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)	\$ (659)	47%	\$ (743)	\$ (743)	100%
Total Appropriation	\$ 43,212	\$ 41,702	97%	\$ 43,998	\$ 42,317	96%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%



Warehouse/Reproduction Internal Service Fund

Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 965	104%	\$ 902	\$ 642	71%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 931	\$ 965	104%	\$ 902	\$ 642	71%
Expense						
Employee Salaries	\$ 77	\$ 82	106%	\$ 72	\$ 97	136%
Employee Benefits	\$ 22	\$ 20	90%	\$ 19	\$ 26	142%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 629	\$ 468	74%	\$ 629	\$ 185	29%
Purchased Services	\$ 203	\$ 366	181%	\$ 204	\$ 419	205%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 6	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	\$ 942	101%	\$ 923	\$ 727	79%
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%	\$ -	\$ (83)	0%
Total Appropriation	\$ 931	\$ 942	101%	\$ 924	\$ 643	70%
Unappropriated Reserves	\$ 22	\$ 0	0%	\$ 0	\$ -	0%

Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 3,052	141%	\$ 2,172	\$ 3,592	165%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 2,172	\$ 3,052	141%	\$ 2,172	\$ 3,592	165%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,380	\$ 2,299	97%	\$ 2,380	\$ 2,581	108%
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%	\$ -	\$ 4	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	\$ 2,299	97%	\$ 2,380	\$ 2,584	109%
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	\$ 2,299	23%	\$ 9,792	\$ 2,584	26%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%

Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY15-16			FY16-17		
	Amended Budget	Q4 Actual	Q4 % of Budget	Amended Budget	Q4 Actual	Q4 % 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	\$ 2	68%	\$ -	\$ 2	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
Total Revenue	\$ 4	\$ 2	68%	\$ -	\$ 2	0%
Expense						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 128	\$ -	0%	\$ 129	\$ -	0%
Purchased Services	\$ -	\$ 3	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	\$ 3	2%	\$ 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	\$ 3	2%	\$ 129	\$ -	0%
Unappropriated Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%