



*Discover a World of Opportunity™*

## **FY17-18 Q1 Financials**

Finance & Audit Committee

November 28th, 2017

# General Fund without Special Projects



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 82,354	\$ 82,354	100%	\$ 107,325	\$ 106,076	99%
<b>Revenue</b>						
Property Taxes	\$ 513,715	\$ 4,003	1%	\$ 532,981	\$ 8,008	2%
State Categorical	\$ 31,479	\$ 14,738	47%	\$ 32,560	\$ 15,116	46%
State Equalization	\$ 297,994	\$ 76,266	26%	\$ 312,585	\$ 74,909	24%
Specific Ownership Taxes	\$ 43,254	\$ 7,630	18%	\$ 44,254	\$ 5,250	12%
Federal Revenue	\$ 1,000	\$ 255	26%	\$ 1,000	\$ 210	21%
Other Local Support	\$ 26,954	\$ 3,785	14%	\$ 27,674	\$ 3,915	14%
Charter School Capital Construction	\$ 2,892	\$ 755	26%	\$ 2,975	\$ 798	27%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ (6)	0%
<b>Total Revenue</b>	<b>\$ 917,289</b>	<b>107,434</b>	<b>12%</b>	<b>\$ 954,029</b>	<b>108,202</b>	<b>11%</b>
<b>Expense</b>						
Employee Salaries	\$ 498,821	\$ 104,627	21%	\$ 537,992	\$ 107,885	20%
Employee Benefits	\$ 63,202	\$ 15,626	25%	\$ 75,780	\$ 20,370	27%
Charter Schools	\$ 145,142	\$ 38,541	27%	\$ 158,221	\$ 41,093	26%
Supplies & Materials	\$ 48,663	\$ 14,841	30%	\$ 47,426	\$ 11,249	24%
Purchased Services	\$ 45,551	\$ 12,519	27%	\$ 33,302	\$ 12,044	36%
Property	\$ 4,557	\$ 1,771	39%	\$ 2,636	\$ 1,317	50%
Debt Service Interest	\$ 45,775	\$ -	0%	\$ 48,572	\$ -	0%
Debt Service Principal	\$ 18,780	\$ -	0%	\$ 17,642	\$ -	0%
Other Expenses	\$ 514	\$ 518	101%	\$ 1,404	\$ 453	32%
Site Assigned Reserves	\$ 14,000	\$ -	0%	\$ 20,144	\$ -	0%
School Location/Relocation Support	\$ 423	\$ -	0%	\$ 654	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 11,200	\$ -	0%
Unassigned Teacher	\$ 3,739	\$ 328	9%	\$ 3,774	\$ 175	5%
<b>Total Expense</b>	<b>\$ 889,168</b>	<b>\$ 188,771</b>	<b>21%</b>	<b>\$ 958,748</b>	<b>\$ 194,587</b>	<b>20%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ 27,034	\$ -	0%	\$ 28,623	\$ -	0%
Assigned Reserves	\$ 4,038	\$ -	0%	\$ 8,115	\$ -	0%
General Contingency	\$ 17,943	\$ -	0%	\$ 13,355	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	0%
Risk Fund Reserves	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 61,015</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 62,094</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 2,251</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,497</b>	<b>\$ 2,387</b>	<b>159%</b>
<b>Total Appropriation</b>	<b>\$ 952,434</b>	<b>\$ 188,771</b>	<b>20%</b>	<b>\$ 1,022,339</b>	<b>\$ 196,974</b>	<b>19%</b>
<b>Unappropriated Reserves</b>	<b>\$ 47,208</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 39,016</b>	<b>\$ -</b>	<b>0%</b>

# General Fund with Special Projects



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 99,893	\$ 99,893	100%	\$ 124,136	\$ 122,150	98%
<b>Revenue</b>						
Property Taxes	\$ 513,715	\$ 4,003	1%	\$ 532,981	\$ 8,008	2%
State Categorical	\$ 31,479	\$ 14,738	47%	\$ 32,560	\$ 15,116	46%
State Equalization	\$ 297,994	\$ 76,266	26%	\$ 312,585	\$ 74,909	24%
Specific Ownership Taxes	\$ 43,254	\$ 7,630	18%	\$ 44,254	\$ 5,250	12%
Federal Revenue	\$ 1,000	\$ 255	26%	\$ 1,000	\$ 210	21%
Other Local Support	\$ 38,761	\$ 6,057	16%	\$ 42,364	\$ 5,902	14%
Charter School Capital Construction	\$ 2,892	\$ 755	26%	\$ 2,975	\$ 798	27%
Other Miscellaneous	\$ -	\$ 2	0%	\$ -	\$ (6)	0%
<b>Total Revenue</b>	<b>\$ 929,095</b>	<b>109,706</b>	<b>12%</b>	<b>\$ 968,719</b>	<b>110,189</b>	<b>11%</b>
<b>Expense</b>						
Employee Salaries	\$ 507,879	\$ 107,054	21%	\$ 547,413	\$ 110,355	20%
Employee Benefits	\$ 65,342	\$ 16,166	25%	\$ 77,984	\$ 20,935	27%
Charter Schools	\$ 145,142	\$ 38,541	27%	\$ 158,221	\$ 41,093	26%
Supplies & Materials	\$ 50,139	\$ 15,584	31%	\$ 49,433	\$ 11,849	24%
Purchased Services	\$ 47,085	\$ 12,739	27%	\$ 35,376	\$ 12,342	35%
Property	\$ 5,295	\$ 2,051	39%	\$ 3,009	\$ 1,376	46%
Debt Service Interest	\$ 45,775	\$ -	0%	\$ 48,572	\$ -	0%
Debt Service Principal	\$ 18,780	\$ -	0%	\$ 17,642	\$ -	0%
Other Expenses	\$ 501	\$ 390	78%	\$ 2,072	\$ 556	27%
Site Assigned Reserves	\$ 14,000	\$ -	0%	\$ 21,111	\$ -	0%
School Location/Relocation Support	\$ 423	\$ -	0%	\$ 654	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ 11,200	\$ -	0%
Unassigned Teacher	\$ 3,739	\$ 328	9%	\$ 3,774	\$ 175	5%
<b>Total Expense</b>	<b>\$ 904,100</b>	<b>\$ 192,853</b>	<b>21%</b>	<b>\$ 976,460</b>	<b>\$ 198,682</b>	<b>20%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ 27,034	\$ -	0%	\$ 28,623	\$ -	0%
Assigned Reserves	\$ 21,578	\$ -	0%	\$ 22,764	\$ -	0%
General Contingency	\$ 17,943	\$ -	0%	\$ 13,355	\$ -	0%
CDE Audit	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Utilities	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
School Location/Relocation Support Reserves	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%
Unassigned Teacher Reserves	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	0%
Risk Fund Reserves	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%
Additional Student Supports	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriated Reserves</b>	<b>\$ 78,555</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 76,742</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ (875)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 636</b>	<b>\$ 2,387</b>	<b>375%</b>
<b>Total Appropriation</b>	<b>\$ 981,780</b>	<b>\$ 192,853</b>	<b>20%</b>	<b>\$ 1,053,839</b>	<b>\$ 201,069</b>	<b>19%</b>
<b>Unappropriated Reserves</b>	<b>\$ 47,208</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 39,016</b>	<b>\$ -</b>	<b>0%</b>

# Special Projects



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 17,540	\$ 17,540	100%	\$ 16,810	\$ 16,074	96%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 11,807	\$ 2,273	19%	\$ 14,690	\$ 1,987	14%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 11,807	2,273	19%	\$ 14,690	1,987	14%
<b>Expense</b>						
Employee Salaries	\$ 9,058	\$ 2,426	27%	\$ 9,421	\$ 2,470	26%
Employee Benefits	\$ 2,140	\$ 541	25%	\$ 2,203	\$ 565	26%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,475	\$ 743	50%	\$ 2,007	\$ 601	30%
Purchased Services	\$ 1,534	\$ 221	14%	\$ 2,073	\$ 298	14%
Property	\$ 738	\$ 280	38%	\$ 373	\$ 59	16%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ (13)	\$ (128)	964%	\$ 668	\$ 103	15%
Site Assigned Reserves	\$ -	\$ -	0%	\$ 967	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 14,933	\$ 4,082	27%	\$ 17,712	\$ 4,094	23%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 17,540	\$ -	0%	\$ 14,648	\$ -	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%
<b>Total Appropriated Reserves</b>	\$ 17,540	\$ -	0%	\$ 14,648	\$ -	0%
<b>Interfund Transfers</b>	\$ (3,126)	\$ -	0%	\$ (861)	\$ -	0%
<b>Total Appropriation</b>	\$ 29,346	\$ 4,082	14%	\$ 31,500	\$ 4,094	13%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Grants Special Revenue



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 19,841	\$ 19,841	100%	\$ 10,366	\$ 7,328	71%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 12,796	\$ 5,208	41%	\$ 12,646	\$ 14,019	111%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 83,569	\$ (1,023)	-1%	\$ 69,075	\$ (1,929)	-3%
Other Local Support	\$ 15,578	\$ 859	6%	\$ 9,947	\$ 1,010	10%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 111,943</b>	<b>\$ 5,044</b>	<b>5%</b>	<b>\$ 91,668</b>	<b>\$ 13,099</b>	<b>14%</b>
<b>Expense</b>						
Employee Salaries	\$ 43,953	\$ 11,858	27%	\$ 32,958	\$ 9,904	30%
Employee Benefits	\$ 11,853	\$ 2,544	21%	\$ 9,320	\$ 2,390	26%
Charter Schools	\$ 9,141	\$ 951	10%	\$ 10,083	\$ 947	9%
Supplies & Materials	\$ 4,371	\$ 1,373	31%	\$ 4,580	\$ 525	11%
Purchased Services	\$ 30,531	\$ 2,646	9%	\$ 23,048	\$ 975	4%
Property	\$ 1,796	\$ 444	25%	\$ 1,020	\$ 454	45%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 6,886	\$ 899	13%	\$ 5,964	\$ 898	15%
Site Assigned Reserves	\$ 6,337	\$ -	0%	\$ 6,975	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 114,869</b>	<b>\$ 20,717</b>	<b>18%</b>	<b>\$ 93,948</b>	<b>\$ 16,093</b>	<b>17%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 7,322	\$ -	0%	\$ 8,087	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 7,322</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,087</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 122,191</b>	<b>\$ 20,717</b>	<b>17%</b>	<b>\$ 102,034</b>	<b>\$ 16,093</b>	<b>16%</b>
<b>Unappropriated Reserves</b>	<b>\$ 8,801</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Pupil Activity Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 3,169	\$ 3,169	100%	\$ 3,465	\$ 3,505	101%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 810	\$ 32	4%	\$ 638	\$ 67	11%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 810</b>	<b>\$ 32</b>	<b>4%</b>	<b>\$ 638</b>	<b>\$ 67</b>	<b>11%</b>
<b>Expense</b>						
Employee Salaries	\$ 2,217	\$ 380	17%	\$ 2,649	\$ 438	17%
Employee Benefits	\$ 416	\$ 72	17%	\$ 534	\$ 86	16%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 553	\$ 122	22%	\$ 555	\$ 138	25%
Purchased Services	\$ 913	\$ 103	11%	\$ 1,415	\$ 217	15%
Property	\$ 28	\$ 20	72%	\$ 108	\$ 0	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 943	\$ 59	6%	\$ 1,055	\$ 46	4%
Site Assigned Reserves	\$ 757	\$ -	0%	\$ 900	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 5,827</b>	<b>\$ 757</b>	<b>13%</b>	<b>\$ 7,216</b>	<b>\$ 925</b>	<b>13%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 2,989	\$ -	0%	\$ 625	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 2,989</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ (4,838)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (3,738)</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 3,978</b>	<b>\$ 757</b>	<b>19%</b>	<b>\$ 4,103</b>	<b>\$ 925</b>	<b>23%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# ProComp Special Revenue Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 18,345	\$ 18,345	100%	\$ 13,784	\$ 11,837	86%
<b>Revenue</b>						
Property Taxes	\$ 32,072	\$ 282	1%	\$ 32,914	\$ 244	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 712	\$ 28	4%	\$ 20	\$ 25	125%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 32,784</b>	<b>310</b>	<b>1%</b>	<b>\$ 32,934</b>	<b>269</b>	<b>1%</b>
<b>Expense</b>						
Employee Salaries	\$ 38,058	\$ 3,583	9%	\$ 30,873	\$ 3,252	11%
Employee Benefits	\$ 6,448	\$ 372	6%	\$ 5,622	\$ 596	11%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 1,202	\$ -	0%	\$ 1	\$ 0	12%
Purchased Services	\$ 240	\$ 14	6%	\$ 160	\$ 29	18%
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%
<b>Total Expense</b>	<b>\$ 45,948</b>	<b>\$ 3,969</b>	<b>9%</b>	<b>\$ 36,656</b>	<b>\$ 3,877</b>	<b>11%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 1,500	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 47,448</b>	<b>\$ 3,969</b>	<b>8%</b>	<b>\$ 38,156</b>	<b>\$ 3,877</b>	<b>10%</b>
<b>Unappropriated Reserves</b>	<b>\$ 3,682</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,562</b>	<b>\$ -</b>	<b>0%</b>

# Bond Redemption Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 140,281	\$ 140,281	100%	\$ 130,659	\$ 130,145	100%
<b>Revenue</b>						
Property Taxes	\$ 111,739	\$ 1,182	1%	\$ 133,588	\$ 942	1%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 400	\$ 58	14%	\$ 400	\$ 35	9%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 112,139</b>	<b>1,240</b>	<b>1%</b>	<b>\$ 133,988</b>	<b>977</b>	<b>1%</b>
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ 65	\$ 3	5%	\$ 70	\$ 5	7%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ 58,575	\$ -	0%	\$ 78,608	\$ -	0%
Debt Service Principal	\$ 70,467	\$ -	0%	\$ 49,980	\$ -	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%
<b>Total Expense</b>	<b>\$ 129,107</b>	<b>\$ 3</b>	<b>0%</b>	<b>\$ 128,658</b>	<b>\$ 5</b>	<b>0%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 123,242	\$ -	0%	\$ 135,919	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 123,242</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 135,919</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 70</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 252,419</b>	<b>\$ 3</b>	<b>0%</b>	<b>\$ 264,647</b>	<b>\$ 5</b>	<b>0%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>



# Building Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 87,492	\$ 87,492	100%	\$ 473,994	\$ 470,254	99%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 276	\$ 92	33%	\$ 4,671	\$ (1,256)	-27%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ 535,000	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 535,276	\$ 92	0%	\$ 4,671	\$ (1,256)	-27%
<b>Expense</b>						
Employee Salaries	\$ 7,580	\$ 1,927	25%	\$ 7,174	\$ 2,006	28%
Employee Benefits	\$ 1,639	\$ 415	25%	\$ 1,647	\$ 456	28%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 23	0%	\$ -	\$ 67	0%
Purchased Services	\$ -	\$ 932	0%	\$ -	\$ 1,973	0%
Property	\$ 140,269	\$ 22,950	16%	\$ 185,160	\$ 48,094	26%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ 39	0%	\$ -	\$ 38	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 149,488	\$ 26,287	18%	\$ 193,981	\$ 52,634	27%
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 68,281	\$ -	0%	\$ 30,000	\$ -	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%
<b>Total Appropriated Reserves</b>	\$ 68,281	\$ -	0%	\$ 30,000	\$ -	0%
<b>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 217,768	\$ 26,287	12%	\$ 223,981	\$ 52,634	23%
<b>Unappropriated Reserves</b>	\$ 405,000	\$ -	0%	\$ 254,685	\$ -	0%

# Capital Reserve Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 17,027	\$ 17,027	100%	\$ 58,360	\$ 85,920	147%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 30,476	\$ 1,512	5%	\$ 15,818	\$ 308	2%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ 262	0%
<b>Total Revenue</b>	<b>\$ 30,476</b>	<b>1,512</b>	<b>5%</b>	<b>\$ 15,818</b>	<b>570</b>	<b>4%</b>
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ 1,111	0%	\$ -	\$ 1,876	0%
Purchased Services	\$ 4,060	\$ 1,600	39%	\$ 3,829	\$ 1,184	31%
Property	\$ 10,963	\$ 8,041	73%	\$ 46,598	\$ 10,311	22%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ 2	0%
Debt Service Principal	\$ 21,884	\$ -	0%	\$ 15,584	\$ 22	0%
Other Expenses	\$ -	\$ 200	0%	\$ -	\$ 318	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 36,907</b>	<b>\$ 10,953</b>	<b>30%</b>	<b>\$ 66,011</b>	<b>\$ 13,713</b>	<b>21%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 4,173	\$ -	0%	\$ 4,694	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 4,173</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,694</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ 6,424</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,474</b>	<b>\$ (2,387)</b>	<b>-69%</b>
<b>Total Appropriation</b>	<b>\$ 47,503</b>	<b>\$ 10,953</b>	<b>23%</b>	<b>\$ 74,179</b>	<b>\$ 11,326</b>	<b>15%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Food Service Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 141	\$ 141	100%	\$ -	\$ 285	0%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ 330	\$ -	0%	\$ 685	\$ 21	3%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ 37,940	\$ 840	2%	\$ 36,493	\$ 2,327	6%
Other Local Support	\$ 5,587	\$ 816	15%	\$ 5,161	\$ 902	17%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ (0)	0%
<b>Total Revenue</b>	<b>\$ 43,857</b>	<b>1,656</b>	<b>4%</b>	<b>\$ 42,339</b>	<b>3,249</b>	<b>8%</b>
<b>Expense</b>						
Employee Salaries	\$ 16,563	\$ 3,396	21%	\$ 17,217	\$ 2,710	16%
Employee Benefits	\$ 3,637	\$ 750	21%	\$ 3,889	\$ 677	17%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 21,237	\$ 3,980	19%	\$ 20,833	\$ 3,678	18%
Purchased Services	\$ 833	\$ 165	20%	\$ 833	\$ 181	22%
Property	\$ 103	\$ 100	97%	\$ 160	\$ 60	38%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ 77	\$ 2	3%	\$ 62	\$ 33	53%
Site Assigned Reserves	\$ 1,500	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	<b>\$ 43,950</b>	<b>\$ 8,393</b>	<b>19%</b>	<b>\$ 42,993</b>	<b>\$ 7,340</b>	<b>17%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 791	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 791</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ (743)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (654)</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 43,998</b>	<b>\$ 8,393</b>	<b>19%</b>	<b>\$ 42,339</b>	<b>\$ 7,340</b>	<b>17%</b>
<b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Warehouse/Reproduction Internal Service Fund

Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 22	\$ 22	100%	\$ 22	\$ -	0%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ 902	\$ 63	7%	\$ 902	\$ 35	4%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ 902</b>	<b>\$ 63</b>	<b>7%</b>	<b>\$ 902</b>	<b>\$ 35</b>	<b>4%</b>
<b>Expense</b>						
Employee Salaries	\$ 72	\$ 19	27%	\$ 67	\$ 7	11%
Employee Benefits	\$ 19	\$ 4	24%	\$ 22	\$ 2	7%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 629	\$ 65	10%	\$ 662	\$ 48	7%
Purchased Services	\$ 204	\$ 139	68%	\$ 173	\$ 33	19%
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%
<b>Total Expense</b>	<b>\$ 923</b>	<b>\$ 227</b>	<b>25%</b>	<b>\$ 924</b>	<b>\$ 90</b>	<b>10%</b>
<b>Appropriated Reserves</b>						
Restricted – TABOR Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
Assigned Reserves	\$ 1	\$ -	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%
<b>Total Appropriated Reserves</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Interfund Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Appropriation</b>	<b>\$ 924</b>	<b>\$ 227</b>	<b>25%</b>	<b>\$ 924</b>	<b>\$ 90</b>	<b>10%</b>
<b>Unappropriated Reserves</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# Private Purpose Trust Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 7,620	\$ 7,620	100%	\$ 7,620	\$ 9,662	127%
<b>Revenue</b>						
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	\$ 715	33%	\$ 2,172	\$ 683	31%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ 2,172	\$ 715	33%	\$ 2,172	\$ 683	31%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ 2,380	\$ 435	18%	\$ 2,380	\$ 425	18%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ -	\$ -	0%	\$ -	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ 1	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 2,380	\$ 435	18%	\$ 2,380	\$ 427	18%
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	\$ 7,412	\$ -	0%	\$ 7,412	\$ -	0%
<b>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 9,792	\$ 435	4%	\$ 9,792	\$ 427	4%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%

# Governmental Permanent Fund



Unaudited (\$'s in Thousands)	FY16-17			FY17-18		
	Amended Budget	Q1 Actual	Q1 % of Budget	Adopted Budget	Q1 Actual	Q1 % of Budget
<b>Beginning Balance</b>	\$ 129	\$ 129	100%	\$ 129	\$ 131	102%
<b>Revenue</b>						
Property Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
State Categorical	\$ -	\$ -	0%	\$ -	\$ -	0%
State Equalization	\$ -	\$ -	0%	\$ -	\$ -	0%
Specific Ownership Taxes	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal Revenue	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Local Support	\$ -	\$ 0	0%	\$ -	\$ 0	0%
Charter School Capital Construction	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Miscellaneous	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Revenue</b>	\$ -	\$ 0	0%	\$ -	\$ 0	0%
<b>Expense</b>						
Employee Salaries	\$ -	\$ -	0%	\$ -	\$ -	0%
Employee Benefits	\$ -	\$ -	0%	\$ -	\$ -	0%
Charter Schools	\$ -	\$ -	0%	\$ -	\$ -	0%
Supplies & Materials	\$ 129	\$ -	0%	\$ 129	\$ -	0%
Purchased Services	\$ -	\$ -	0%	\$ -	\$ -	0%
Property	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Interest	\$ -	\$ -	0%	\$ -	\$ -	0%
Debt Service Principal	\$ -	\$ -	0%	\$ -	\$ -	0%
Other Expenses	\$ -	\$ -	0%	\$ -	\$ -	0%
Site Assigned Reserves	\$ -	\$ -	0%	\$ -	\$ -	0%
School Location/Relocation Support	\$ -	\$ -	0%	\$ -	\$ -	0%
School Carry Forward	\$ -	\$ -	0%	\$ -	\$ -	0%
Unassigned Teacher	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Expense</b>	\$ 129	\$ -	0%	\$ 129	\$ -	0%
<b>Appropriated Reserves</b>						
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%
<b>Total Appropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Interfund Transfers</b>	\$ -	\$ -	0%	\$ -	\$ -	0%
<b>Total Appropriation</b>	\$ 129	\$ -	0%	\$ 129	\$ -	0%
<b>Unappropriated Reserves</b>	\$ -	\$ -	0%	\$ -	\$ -	0%