



Discover a World of Opportunity™

FY17-18 Q3 Financials

Finance & Audit Committee

April 1st, 2018

General Fund without Special Projects



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|-------------------|----------------|---------------------|-------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 82,354 | \$ 82,354 | 100% | \$ 105,860 | \$ 106,076 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ 513,715 | \$ 225,459 | 44% | \$ 607,877 | \$ 276,477 | 45% |
| State Categorical | \$ 31,479 | \$ 22,834 | 73% | \$ 33,600 | \$ 22,781 | 68% |
| State Equalization | \$ 297,994 | \$ 222,045 | 75% | \$ 244,855 | \$ 190,936 | 78% |
| Specific Ownership Taxes | \$ 43,254 | \$ 29,182 | 67% | \$ 45,973 | \$ 35,139 | 76% |
| Federal Revenue | \$ 1,000 | \$ 801 | 80% | \$ 1,000 | \$ 749 | 75% |
| Other Local Support | \$ 26,954 | \$ 23,947 | 89% | \$ 27,036 | \$ 28,570 | 106% |
| Charter School Capital Construction | \$ 2,892 | \$ 1,995 | 69% | \$ 2,780 | \$ 2,227 | 80% |
| Other Miscellaneous | \$ - | \$ (6) | 0% | \$ - | \$ 5,185 | 0% |
| Total Revenue | \$ 917,289 | 526,257 | 57% | \$ 963,121 | 562,064 | 58% |
| Expense | | | | | | |
| Employee Salaries | \$ 498,821 | \$ 376,826 | 76% | \$ 544,058 | \$ 397,198 | 73% |
| Employee Benefits | \$ 63,202 | \$ 44,434 | 70% | \$ 77,903 | \$ 53,200 | 68% |
| Charter Schools | \$ 145,165 | \$ 104,092 | 72% | \$ 157,029 | \$ 118,438 | 75% |
| Supplies & Materials | \$ 48,663 | \$ 37,482 | 77% | \$ 54,644 | \$ 33,837 | 62% |
| Purchased Services | \$ 45,528 | \$ 45,996 | 101% | \$ 42,279 | \$ 46,241 | 109% |
| Property | \$ 4,557 | \$ 3,938 | 86% | \$ 3,369 | \$ 9,790 | 291% |
| Debt Service Interest | \$ 45,775 | \$ 23,104 | 50% | \$ 48,961 | \$ 23,061 | 47% |
| Debt Service Principal | \$ 18,780 | \$ 18,945 | 101% | \$ 17,807 | \$ 20,870 | 117% |
| Other Expenses | \$ 514 | \$ 613 | 119% | \$ 1,906 | \$ 401 | 21% |
| Site Assigned Reserves | \$ 14,000 | \$ 2 | 0% | \$ 18,891 | \$ - | 0% |
| School Location/Relocation Support | \$ 423 | \$ - | 0% | \$ 195 | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ (105) | \$ - | 0% |
| Unassigned Teacher | \$ 3,739 | \$ 1,247 | 33% | \$ 1,775 | \$ 638 | 36% |
| Total Expense | \$ 889,168 | \$ 656,680 | 74% | \$ 968,713 | \$ 703,673 | 73% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ 27,034 | \$ - | 0% | \$ 28,900 | \$ - | 0% |
| Assigned Reserves | \$ 4,038 | \$ - | 0% | \$ 6,764 | \$ - | 0% |
| General Contingency | \$ 17,943 | \$ - | 0% | \$ 6,231 | \$ - | 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% |
| Total Appropriated Reserves | \$ 61,015 | \$ - | 0% | \$ 53,895 | \$ - | 0% |
| Interfund Transfers | \$ 2,251 | \$ (80) | -4% | \$ 7,357 | \$ 11,942 | 162% |
| Total Appropriation | \$ 952,434 | \$ 656,600 | 69% | \$ 1,029,965 | \$ 715,615 | 69% |
| Unappropriated Reserves | \$ 47,208 | \$ - | 0% | \$ 39,016 | \$ - | 0% |

General Fund with Special Projects



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|-------------------|----------------|---------------------|-------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 99,893 | \$ 99,893 | 100% | \$ 121,934 | \$ 122,150 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ 513,715 | \$ 225,459 | 44% | \$ 607,877 | \$ 276,477 | 45% |
| State Categorical | \$ 31,479 | \$ 22,834 | 73% | \$ 33,600 | \$ 22,781 | 68% |
| State Equalization | \$ 297,994 | \$ 222,045 | 75% | \$ 244,855 | \$ 190,936 | 78% |
| Specific Ownership Taxes | \$ 43,254 | \$ 29,182 | 67% | \$ 45,973 | \$ 35,139 | 76% |
| Federal Revenue | \$ 1,000 | \$ 801 | 80% | \$ 1,000 | \$ 749 | 75% |
| Other Local Support | \$ 38,761 | \$ 34,616 | 89% | \$ 41,454 | \$ 42,243 | 102% |
| Charter School Capital Construction | \$ 2,892 | \$ 1,995 | 69% | \$ 2,780 | \$ 2,227 | 80% |
| Other Miscellaneous | \$ - | \$ (6) | 0% | \$ - | \$ 5,185 | 0% |
| Total Revenue | \$ 929,095 | 536,926 | 58% | \$ 977,539 | 575,738 | 59% |
| Expense | | | | | | |
| Employee Salaries | \$ 507,879 | \$ 385,007 | 76% | \$ 552,889 | \$ 404,605 | 73% |
| Employee Benefits | \$ 65,342 | \$ 46,267 | 71% | \$ 80,034 | \$ 54,914 | 69% |
| Charter Schools | \$ 145,165 | \$ 104,092 | 72% | \$ 157,029 | \$ 118,438 | 75% |
| Supplies & Materials | \$ 50,139 | \$ 39,192 | 78% | \$ 56,936 | \$ 35,803 | 63% |
| Purchased Services | \$ 47,062 | \$ 47,701 | 101% | \$ 44,036 | \$ 48,475 | 110% |
| Property | \$ 5,295 | \$ 4,846 | 92% | \$ 3,638 | \$ 10,086 | 277% |
| Debt Service Interest | \$ 45,775 | \$ 23,104 | 50% | \$ 48,961 | \$ 23,061 | 47% |
| Debt Service Principal | \$ 18,780 | \$ 18,945 | 101% | \$ 17,807 | \$ 20,870 | 117% |
| Other Expenses | \$ 501 | \$ 731 | 146% | \$ 2,080 | \$ 884 | 43% |
| Site Assigned Reserves | \$ 14,000 | \$ 2 | 0% | \$ 20,341 | \$ - | 0% |
| School Location/Relocation Support | \$ 423 | \$ - | 0% | \$ 195 | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ (105) | \$ - | 0% |
| Unassigned Teacher | \$ 3,739 | \$ 1,247 | 33% | \$ 1,775 | \$ 638 | 36% |
| Total Expense | \$ 904,100 | \$ 671,134 | 74% | \$ 985,616 | \$ 717,774 | 73% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ 27,034 | \$ - | 0% | \$ 28,900 | \$ - | 0% |
| Assigned Reserves | \$ 21,578 | \$ - | 0% | \$ 20,822 | \$ - | 0% |
| General Contingency | \$ 17,943 | \$ - | 0% | \$ 6,231 | \$ - | 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% |
| Total Appropriated Reserves | \$ 78,555 | \$ - | 0% | \$ 67,952 | \$ - | 0% |
| Interfund Transfers | \$ (875) | \$ (80) | 9% | \$ 6,889 | \$ 12,177 | 177% |
| Total Appropriation | \$ 981,780 | \$ 671,055 | 68% | \$ 1,060,457 | \$ 729,951 | 69% |
| Unappropriated Reserves | \$ 47,208 | \$ - | 0% | \$ 39,016 | \$ - | 0% |

Special Projects



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|------------------|----------------|------------------|------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 17,540 | \$ 17,540 | 100% | \$ 16,074 | \$ 16,074 | 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 | \$ 11,807 | \$ 10,669 | 90% | \$ 14,418 | \$ 13,674 | 95% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ 11,807 | 10,669 | 90% | \$ 14,418 | 13,674 | 95% |
| Expense | | | | | | |
| Employee Salaries | \$ 9,058 | \$ 8,181 | 90% | \$ 8,831 | \$ 7,407 | 84% |
| Employee Benefits | \$ 2,140 | \$ 1,833 | 86% | \$ 2,131 | \$ 1,714 | 80% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 1,475 | \$ 1,709 | 116% | \$ 2,292 | \$ 1,966 | 86% |
| Purchased Services | \$ 1,534 | \$ 1,706 | 111% | \$ 1,757 | \$ 2,235 | 127% |
| Property | \$ 738 | \$ 908 | 123% | \$ 269 | \$ 296 | 110% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ (13) | \$ 118 | -885% | \$ 174 | \$ 483 | 277% |
| Site Assigned Reserves | \$ - | \$ - | 0% | \$ 1,449 | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 14,933 | \$ 14,455 | 97% | \$ 16,903 | \$ 14,101 | 83% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 17,540 | \$ - | 0% | \$ 14,057 | \$ - | 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 | \$ 17,540 | \$ - | 0% | \$ 14,057 | \$ - | 0% |
| Interfund Transfers | \$ (3,126) | \$ - | 0% | \$ (468) | \$ 235 | -50% |
| Total Appropriation | \$ 29,346 | \$ 14,455 | 49% | \$ 30,492 | \$ 14,336 | 47% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

Grants Special Revenue



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|------------------|----------------|-------------------|------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 19,841 | \$ 19,841 | 100% | \$ 17,074 | \$ 17,033 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Categorical | \$ 19,726 | \$ 23,236 | 118% | \$ 15,271 | \$ 25,002 | 164% |
| State Equalization | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Specific Ownership Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Federal Revenue | \$ 83,569 | \$ 38,735 | 46% | \$ 74,795 | \$ 32,391 | 43% |
| Other Local Support | \$ 23,498 | \$ 12,685 | 54% | \$ 16,603 | \$ 15,097 | 91% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ 0 | \$ - | 0% |
| Total Revenue | \$ 111,943 | 74,655 | 67% | \$ 106,669 | 58,866 | 55% |
| Expense | | | | | | |
| Employee Salaries | \$ 51,195 | \$ 45,301 | 88% | \$ 39,463 | \$ 40,593 | 103% |
| Employee Benefits | \$ 13,475 | \$ 10,917 | 81% | \$ 10,608 | \$ 10,367 | 98% |
| Charter Schools | \$ 9,141 | \$ 6,505 | 71% | \$ 11,571 | \$ 7,491 | 65% |
| Supplies & Materials | \$ 5,489 | \$ 3,418 | 62% | \$ 4,484 | \$ 3,318 | 74% |
| Purchased Services | \$ 34,965 | \$ 8,274 | 24% | \$ 28,802 | \$ 7,799 | 27% |
| Property | \$ 1,959 | \$ 1,282 | 65% | \$ 1,210 | \$ 1,031 | 85% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ 7,491 | \$ 6,205 | 83% | \$ 6,241 | \$ 5,924 | 95% |
| Site Assigned Reserves | \$ 6,337 | \$ - | 0% | \$ 4,603 | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 114,869 | \$ 81,901 | 71% | \$ 106,982 | \$ 66,951 | 63% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 17,528 | \$ - | 0% | \$ 17,510 | \$ - | 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 | \$ 7,322 | \$ - | 0% | \$ 7,057 | \$ - | 0% |
| Interfund Transfers | \$ - | \$ - | 0% | \$ (749) | \$ - | 0% |
| Total Appropriation | \$ 147,541 | \$ 81,981 | 56% | \$ 123,743 | \$ 76,525 | 62% |
| Unappropriated Reserves | \$ 8,801 | \$ - | 0% | \$ - | \$ - | 0% |

Pupil Activity Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|-----------------|----------------|-------------------|-----------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 3,169 | \$ 3,169 | 100% | \$ 3,505 | \$ 3,505 | 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 | \$ 810 | \$ 457 | 56% | \$ 638 | \$ 485 | 76% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ 810 | 457 | 56% | \$ 638 | 485 | 76% |
| Expense | | | | | | |
| Employee Salaries | \$ 2,217 | \$ 2,066 | 93% | \$ 2,649 | \$ 2,087 | 79% |
| Employee Benefits | \$ 416 | \$ 373 | 90% | \$ 534 | \$ 400 | 75% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 553 | \$ 358 | 65% | \$ 555 | \$ 348 | 63% |
| Purchased Services | \$ 913 | \$ 646 | 71% | \$ 1,415 | \$ 833 | 59% |
| Property | \$ 28 | \$ 20 | 73% | \$ 108 | \$ 21 | 19% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ 943 | \$ 280 | 30% | \$ 1,055 | \$ 171 | 16% |
| Site Assigned Reserves | \$ 757 | \$ - | 0% | \$ 940 | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 5,827 | \$ 3,744 | 64% | \$ 7,256 | \$ 3,859 | 53% |
| Appropriated Reserves | | | | | | |
| 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% |
| Total Appropriated Reserves | \$ 2,989 | \$ - | 0% | \$ 625 | \$ - | 0% |
| Interfund Transfers | \$ (4,838) | \$ - | 0% | \$ (3,738) | \$ - | 0% |
| Total Appropriation | \$ 3,978 | \$ 3,744 | 94% | \$ 4,143 | \$ 3,859 | 93% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

ProComp Special Revenue Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|------------------|------------------|----------------|------------------|------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 18,345 | \$ 18,345 | 100% | \$ 11,837 | \$ 11,837 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ 32,072 | \$ 14,176 | 44% | \$ 32,914 | \$ 15,043 | 46% |
| State Categorical | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Equalization | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Specific Ownership Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Federal Revenue | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Local Support | \$ 712 | \$ 61 | 8% | \$ 20 | \$ 48 | 241% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ 32,784 | 14,236 | 43% | \$ 32,934 | 15,091 | 46% |
| Expense | | | | | | |
| Employee Salaries | \$ 38,058 | \$ 25,882 | 68% | \$ 32,067 | \$ 22,877 | 71% |
| Employee Benefits | \$ 6,448 | \$ 4,403 | 68% | \$ 5,839 | \$ 4,167 | 71% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 1,202 | \$ 0 | 0% | \$ 1 | \$ 2 | 201% |
| Purchased Services | \$ 240 | \$ 91 | 38% | \$ 160 | \$ 120 | 75% |
| Property | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ - | \$ (10) | 0% | \$ - | \$ - | 0% |
| Site Assigned Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 45,948 | \$ 30,367 | 66% | \$ 38,067 | \$ 27,167 | 71% |
| Appropriated Reserves | | | | | | |
| 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% |
| Total Appropriated Reserves | \$ 1,500 | \$ - | 0% | \$ 1,500 | \$ - | 0% |
| Interfund Transfers | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Appropriation | \$ 47,448 | \$ 30,367 | 64% | \$ 39,567 | \$ 27,167 | 69% |
| Unappropriated Reserves | \$ 3,682 | \$ - | 0% | \$ 5,205 | \$ - | 0% |

Bond Redemption Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 140,281 | \$ 140,281 | 100% | \$ 130,145 | \$ 130,145 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ 111,739 | \$ 55,089 | 49% | \$ 133,588 | \$ 71,418 | 53% |
| State Categorical | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Equalization | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Specific Ownership Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Federal Revenue | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Local Support | \$ 400 | \$ 602 | 150% | \$ 400 | \$ 834 | 208% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ 106,030 | \$ 106,130 | 100% |
| Total Revenue | \$ 112,139 | 55,691 | 50% | \$ 240,018 | 178,381 | 74% |
| Expense | | | | | | |
| Employee Salaries | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Employee Benefits | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Purchased Services | \$ 65 | \$ 45 | 69% | \$ 70 | \$ 663 | 947% |
| Property | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Interest | \$ 58,575 | \$ 29,758 | 51% | \$ 78,608 | \$ 40,418 | 51% |
| Debt Service Principal | \$ 70,467 | \$ 70,210 | 100% | \$ 156,010 | \$ 49,980 | 32% |
| Other Expenses | \$ - | \$ - | 0% | \$ 640 | \$ 104,760 | 16368% |
| Site Assigned Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 129,107 | \$ 100,013 | 77% | \$ 235,328 | \$ 195,822 | 83% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 123,242 | \$ - | 0% | \$ 134,765 | \$ - | 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 | \$ 123,242 | \$ - | 0% | \$ 134,765 | \$ - | 0% |
| Interfund Transfers | \$ 70 | \$ - | 0% | \$ 70 | \$ - | 0% |
| Total Appropriation | \$ 252,419 | \$ 100,013 | 40% | \$ 370,162 | \$ 195,822 | 53% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

Building Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|-------------------|-------------------|----------------|-------------------|-------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 87,492 | \$ 87,492 | 100% | \$ 470,254 | \$ 470,254 | 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 | \$ 276 | \$ 112 | 41% | \$ 4,671 | \$ 3,545 | 76% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ 535,000 | \$ 540,722 | 101% | \$ 128,000 | \$ 130,298 | 102% |
| Total Revenue | \$ 535,276 | \$ 540,834 | 101% | \$ 132,671 | \$ 133,844 | 101% |
| Expense | | | | | | |
| Employee Salaries | \$ 7,580 | \$ 5,428 | 72% | \$ 7,174 | \$ 5,843 | 81% |
| Employee Benefits | \$ 1,639 | \$ 1,182 | 72% | \$ 1,647 | \$ 1,345 | 82% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ - | \$ 326 | 0% | \$ - | \$ 151 | 0% |
| Purchased Services | \$ - | \$ 3,942 | 0% | \$ - | \$ 4,080 | 0% |
| Property | \$ 140,269 | \$ 78,380 | 56% | \$ 185,160 | \$ 101,766 | 55% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ - | \$ 184 | 0% | \$ - | \$ 158 | 0% |
| Site Assigned Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 149,488 | \$ 89,442 | 60% | \$ 193,981 | \$ 113,343 | 58% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 68,281 | \$ - | 0% | \$ 158,000 | \$ - | 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% |
| Total Appropriated Reserves | \$ 68,281 | \$ - | 0% | \$ 158,000 | \$ - | 0% |
| Interfund Transfers | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Appropriation | \$ 217,768 | \$ 89,442 | 41% | \$ 351,981 | \$ 113,343 | 32% |
| Unappropriated Reserves | \$ 405,000 | \$ - | 0% | \$ 250,945 | \$ - | 0% |

Capital Reserve Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|------------------|------------------|----------------|-------------------|--------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 17,027 | \$ 17,027 | 100% | \$ 83,969 | \$ 83,969 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Categorical | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Equalization | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Specific Ownership Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Federal Revenue | \$ - | \$ 3,245 | 0% | \$ - | \$ 6,265 | 0% |
| Other Local Support | \$ 30,476 | \$ 9,281 | 30% | \$ 25,818 | \$ 8,917 | 35% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ 18,775 | 0% |
| Total Revenue | \$ 30,476 | 12,525 | 41% | \$ 25,818 | 33,957 | 132% |
| Expense | | | | | | |
| Employee Salaries | \$ - | \$ - | 0% | \$ - | \$ 28 | 0% |
| Employee Benefits | \$ - | \$ - | 0% | \$ - | \$ 6 | 0% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ - | \$ 3,511 | 0% | \$ - | \$ 3,473 | 0% |
| Purchased Services | \$ 4,060 | \$ 4,083 | 101% | \$ 3,829 | \$ 3,530 | 92% |
| Property | \$ 10,963 | \$ 4,913 | 45% | \$ 82,248 | \$ 35,103 | 43% |
| Debt Service Interest | \$ - | \$ 1,678 | 0% | \$ - | \$ 2,644 | 0% |
| Debt Service Principal | \$ 21,884 | \$ 950 | 4% | \$ 15,584 | \$ 3,944 | 25% |
| Other Expenses | \$ - | \$ (72) | 0% | \$ - | \$ 35,449 | 0% |
| Site Assigned Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 36,907 | \$ 15,062 | 41% | \$ 101,661 | \$ 84,178 | 83% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 4,173 | \$ - | 0% | \$ 9,856 | \$ - | 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 | \$ 4,173 | \$ - | 0% | \$ 9,856 | \$ - | 0% |
| Interfund Transfers | \$ 6,424 | \$ - | 0% | \$ (1,729) | \$ (12,177) | 704% |
| Total Appropriation | \$ 47,503 | \$ 15,062 | 32% | \$ 109,788 | \$ 72,001 | 66% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

Food Service Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|------------------|------------------|----------------|------------------|------------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 141 | \$ 141 | 100% | \$ 285 | \$ 285 | 100% |
| Revenue | | | | | | |
| Property Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| State Categorical | \$ 330 | \$ 582 | 176% | \$ 685 | \$ 605 | 88% |
| State Equalization | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Specific Ownership Taxes | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Federal Revenue | \$ 37,940 | \$ 23,484 | 62% | \$ 36,589 | \$ 24,071 | 66% |
| Other Local Support | \$ 5,587 | \$ 4,038 | 72% | \$ 5,663 | \$ 4,343 | 77% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ 0 | 0% |
| Total Revenue | \$ 43,857 | 28,103 | 64% | \$ 42,937 | 29,019 | 68% |
| Expense | | | | | | |
| Employee Salaries | \$ 16,563 | \$ 13,183 | 80% | \$ 17,508 | \$ 12,370 | 71% |
| Employee Benefits | \$ 3,637 | \$ 2,772 | 76% | \$ 3,889 | \$ 2,810 | 72% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 21,237 | \$ 15,791 | 74% | \$ 20,997 | \$ 15,431 | 73% |
| Purchased Services | \$ 833 | \$ 588 | 71% | \$ 833 | \$ 946 | 114% |
| Property | \$ 103 | \$ 174 | 169% | \$ 160 | \$ 201 | 125% |
| Debt Service Interest | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Debt Service Principal | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Expenses | \$ 77 | \$ 7 | 9% | \$ 62 | \$ 68 | 110% |
| Site Assigned Reserves | \$ 1,500 | \$ - | 0% | \$ 517 | \$ - | 0% |
| School Location/Relocation Support | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| School Carry Forward | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Unassigned Teacher | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Expense | \$ 43,950 | \$ 32,515 | 74% | \$ 43,965 | \$ 31,827 | 72% |
| Appropriated Reserves | | | | | | |
| 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% |
| Total Appropriated Reserves | \$ 791 | \$ - | 0% | \$ - | \$ - | 0% |
| Interfund Transfers | \$ (743) | \$ - | 0% | \$ (743) | \$ - | 0% |
| Total Appropriation | \$ 43,998 | \$ 32,515 | 74% | \$ 43,222 | \$ 31,827 | 74% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

Warehouse/Reproduction Internal Service Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|----------------|---------------|----------------|----------------|---------------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 22 | \$ 22 | 100% | \$ - | \$ - | 0% |
| 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 | \$ 902 | \$ 452 | 50% | \$ 902 | \$ 352 | 39% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ 902 | 452 | 50% | \$ 902 | 352 | 39% |
| Expense | | | | | | |
| Employee Salaries | \$ 72 | \$ 70 | 97% | \$ 67 | \$ 20 | 31% |
| Employee Benefits | \$ 19 | \$ 19 | 101% | \$ 22 | \$ 4 | 20% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 629 | \$ 178 | 28% | \$ 640 | \$ 100 | 16% |
| Purchased Services | \$ 204 | \$ 331 | 162% | \$ 173 | \$ 158 | 91% |
| Property | \$ - | \$ - | 0% | \$ - | \$ 11 | 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 | \$ 923 | \$ 596 | 65% | \$ 902 | \$ 293 | 32% |
| Appropriated Reserves | | | | | | |
| 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% |
| Total Appropriated Reserves | \$ 1 | \$ - | 0% | \$ - | \$ - | 0% |
| Interfund Transfers | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Appropriation | \$ 924 | \$ 596 | 65% | \$ 902 | \$ 293 | 32% |
| Unappropriated Reserves | \$ 0 | \$ - | 0% | \$ - | \$ - | 0% |

Private Purpose Trust Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|----------------|-----------|----------------|----------------|-----------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 7,620 | \$ 7,620 | 100% | \$ 9,662 | \$ 9,662 | 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 | \$ 2,172 | \$ 2,846 | 131% | \$ 2,172 | \$ 2,360 | 109% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ 2,172 | \$ 2,846 | 131% | \$ 2,172 | \$ 2,360 | 109% |
| Expense | | | | | | |
| Employee Salaries | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Employee Benefits | \$ 2,380 | \$ 1,941 | 82% | \$ 2,380 | \$ 1,694 | 71% |
| 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 | \$ - | \$ 2 | 0% | \$ - | \$ 1 | 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 | \$ 1,943 | 82% | \$ 2,380 | \$ 1,695 | 71% |
| Appropriated Reserves | | | | | | |
| Restricted – TABOR Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Assigned Reserves | \$ 7,412 | \$ - | 0% | \$ 9,454 | \$ - | 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% | \$ 9,454 | \$ - | 0% |
| Interfund Transfers | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Appropriation | \$ 9,792 | \$ 1,943 | 20% | \$ 11,834 | \$ 1,695 | 14% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |

Governmental Permanent Fund



| Unaudited (\$'s in Thousands) | FY16-17 | | | FY17-18 | | |
|---|----------------|-----------|----------------|----------------|-----------|----------------|
| | Amended Budget | Q3 Actual | Q3 % of Budget | Amended Budget | Q3 Actual | Q3 % of Budget |
| Beginning Balance | \$ 129 | \$ 129 | 100% | \$ 131 | \$ 131 | 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 | \$ - | \$ 2 | 0% | \$ - | \$ 1 | 0% |
| Charter School Capital Construction | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Other Miscellaneous | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Total Revenue | \$ - | \$ 2 | 0% | \$ - | \$ 1 | 0% |
| Expense | | | | | | |
| Employee Salaries | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Employee Benefits | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Charter Schools | \$ - | \$ - | 0% | \$ - | \$ - | 0% |
| Supplies & Materials | \$ 129 | \$ - | 0% | \$ 131 | \$ - | 0% |
| Purchased Services | \$ - | \$ - | 0% | \$ - | \$ 1 | 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 | \$ 129 | \$ - | 0% | \$ 131 | \$ 1 | 1% |
| 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 | \$ 129 | \$ - | 0% | \$ 131 | \$ 1 | 1% |
| Unappropriated Reserves | \$ - | \$ - | 0% | \$ - | \$ - | 0% |