

**Name of State Charter School**  
Charter School Fund  
July 1, 2017 through October 2018  
(with comparative data from Fiscal Year 2017-18)

Account Description (1)	Fiscal Year 2017-18				Fiscal Year 2018-19				Fiscal Year 2018-19 Forecast		
	Final Budget	Year-to-date Actual	Year-End Actual	Percent of Final Budget	Original Budget	Revised Budget (2)	Year-to-date Actual	Percent of Revised Budget	Estimated Year-End Actuals for Fiscal Year	Variance to Budget	Estimated Actuals as a % of Budget
<b>BEGINNING FUND BALANCE (3)</b>	\$0	\$41,573	\$0	#DIV/0!	\$300,584	\$215,329	\$215,329	139.6%	\$215,329	-\$85,255	100.00%
<b>REVENUES</b>											
Local Sources	\$389,720	\$166,965	\$0	42.84%	\$308,393	\$342,444	\$105,477	34.2%	\$342,444	\$34,051	100.00%
Intermediate Sources					0		0	0.0%		\$0	#DIV/0!
State Sources	4,964,845	4,159,459	0		6,231,168	4,495,600	2,202,472	35.3%	4,495,600	-\$1,735,568	100.00%
Federal Sources	136,465	151,208			169,943	165,425	0	0.0%	165,425	-\$4,518	100.00%
CCSP Grant		314,917			340,845	340,845		0.0%	340,845	\$0	
Transfers from Building Corp		581,206			0	0	0	0.0%	0	\$0	#DIV/0!
<b>Total Revenues</b>	<b>5,491,030</b>	<b>5,373,755</b>	<b>0</b>	<b>97.86%</b>	<b>7,050,349</b>	<b>5,344,314</b>	<b>2,307,949</b>	<b>32.7%</b>	<b>5,344,314</b>	<b>-\$1,706,035</b>	<b>100.00%</b>
<b>Total Available Resources</b>	<b>5,491,030</b>	<b>5,415,328</b>	<b>0</b>	<b>98.62%</b>	<b>7,350,933</b>	<b>5,559,643</b>	<b>2,523,278</b>	<b>34.3%</b>	<b>5,559,643</b>	<b>-1,791,290</b>	<b>100.00%</b>
<b>EXPENDITURES</b>											
Salaries	2,517,972	2,177,216	0	86.47%	2,929,532	2,596,569	891,571	30.4%	2,596,569	-\$332,963	100.00%
Benefits	681,607	473,575	0	69.48%	699,059	651,427	214,811	30.7%	651,427	-\$47,632	100.00%
Purchased Services	1,382,910	1,430,560	0	103.45%	2,253,786	1,569,936	663,571	29.4%	1,569,936	-\$683,850	100.00%
Supplies	244,908	632,088	0	258.09%	419,565	513,328	240,201	57.3%	513,328	\$93,763	100.00%
Property	229,672	461,620	0	200.99%	233,948	116,400	84,736	36.2%	116,400	-\$117,548	100.00%
Other	114,618	24,940	0	21.76%	13,618	10,400	71,924	528.2%	10,400	-\$3,218	100.00%
<b>Total Expenditures</b>	<b>5,171,687</b>	<b>5,199,999</b>	<b>0</b>	<b>100.55%</b>	<b>6,549,508</b>	<b>5,458,060</b>	<b>2,166,814</b>	<b>33.1%</b>	<b>5,458,060</b>	<b>-\$1,091,448</b>	<b>100.00%</b>
<b>Net Income</b>	<b>319,343</b>	<b>173,756</b>	<b>0</b>	<b>54.41%</b>	<b>500,841</b>	<b>-113,746</b>	<b>141,135</b>	<b>28.2%</b>	<b>-113,746</b>	<b>-614,587</b>	<b>100.00%</b>
<b>OTHER RESOURCES:</b>											
Transfers to Other Funds	0	0	0	0.00%	0	0	0	0.0%	0	0	#DIV/0!
Other Financing Sources											
<b>Total Other Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>5,171,687</b>	<b>5,199,999</b>	<b>0</b>	<b>100.55%</b>	<b>6,549,508</b>	<b>5,458,060</b>	<b>2,166,814</b>	<b>33.1%</b>	<b>5,458,060</b>	<b>-1,091,448</b>	<b>100.00%</b>
<b>RESERVES DESIGNATED</b>											
TABOR 3% Emergency Reserve (4)	164,731	130,000	0	78.92%	196,485	145,141	130,000	66.2%	145,141	0	100.00%
Unreserved Fund Balance (5)	154,612	85,329	0	55.19%	604,940	-43,558	226,464	37.4%	-43,558	0	100.00%
<b>ENDING FUND BALANCE</b>	<b>\$319,343</b>	<b>\$215,329</b>	<b>\$0</b>	<b>67.43%</b>	<b>\$801,425</b>	<b>\$101,583</b>	<b>\$356,464</b>	<b>44.5%</b>	<b>\$101,583</b>	<b>-\$699,842</b>	<b>100.00%</b>