

Name of State Charter School
 Charter School Fund
 July 1, 2017 through September 30, 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	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
REVENUES										
Local Sources	\$389,720	\$159,879	\$0	\$308,393	\$0	\$93,142	30.2%	\$209,351	209,351	#DIV/0!
Intermediate Sources										
State Sources	4,964,845	4,159,459	0	6,231,168	0	1,620,204	26.0%	4,673,124	0	#DIV/0!
Federal Sources	136,465	151,208	0	169,943	0	0	0.0%	169,944	169,944	#DIV/0!
CCSP Grant		346,905	0	340,845	0	0	0.0%	340,845	340,845	#DIV/0!
Transfers from Building Corp		739,489	0	0	0	0		170,000	170,000	#DIV/0!
Total Revenues	5,491,030	5,556,940	0	7,050,349	0	1,713,346	24.3%	5,563,264	\$5,563,264	#DIV/0!
Total Available Resources	5,491,030	5,598,513	0	7,050,349	0	1,928,675	27.4%	5,563,264	5,563,264	#DIV/0!
EXPENDITURES										
Salaries	2,517,972	2,180,911	0	2,929,532	0	734,616	25.1%	2,688,910	2,688,910	#DIV/0!
Benefits	681,607	473,562	0	699,059	0	165,897	23.7%	603,376	603,376	#DIV/0!
Purchased Services	1,382,910	1,658,988	0	2,253,786	0	402,534	17.9%	1,749,767	1,749,767	#DIV/0!
Supplies	244,908	497,912	0	419,565	0	249,296	59.4%	0	0	#DIV/0!
Property	229,672	461,620	0	233,948	0	108,720	46.5%	310,115	310,115	#DIV/0!
Other	114,618	24,940	0	13,618	0	58,977	433.1%	391,083	391,083	#DIV/0!
Total Expenditures	5,171,687	5,297,933	0	6,549,508	0	1,720,039	26.3%	5,743,251	\$5,743,251	#DIV/0!
Net Income	319,343	259,007	0	500,841	0	-6,694	-1.3%	-179,987	-179,987	#DIV/0!
OTHER RESOURCES:										
Transfers to Other Funds	0	0	0	0	0	0		0	0	#DIV/0!
Other Financing Sources	0	0	0	0	0	0		0	0	#DIV/0!
Total Other Resources	0	0	0	0	0	0		0	0	#DIV/0!
Total Current Year Expenditures & Other Resources	5,171,687	5,297,933	0	6,549,508	0	1,720,039	26.3%	5,743,251	5,743,251	#DIV/0!
RESERVES DESIGNATED										
TABOR 3% Emergency Reserve (4)	164,731	166,708	0	196,485	0	51,601	26.3%	172,298	172,298	#DIV/0!
Unreserved Fund Balance (5)	154,612	133,872	0	304,356	0	157,034	51.6%	-352,285	-352,285	#DIV/0!
ENDING FUND BALANCE	\$319,343	\$300,580	\$0	\$500,841	\$0	\$208,635	41.7%	-\$179,987	-\$179,987	#DIV/0!