

**Animas High School**  
Charter School Fund  
July 1, 2014 through September 30, 2014  
(with comparative data from Fiscal Year 2013-14)

Account Description	Fiscal Year 2013-14			Fiscal Year 2014-15			Fiscal Year 14-15 Forecast			
	Final Budget	Year-to-date Actual	Percent of Final Budget	Original Budget	Revised Budget (2)	Year-to-date Actual	Percent of Budget	Estimated Actuals for Fiscal Year	Variance to Budget	Estimated Actuals as a % of Budget
<b>BEGINNING FUND BALANCE</b>	\$265,115	\$265,115	100.00%	\$72,915		\$72,915	100.00%	\$72,915	\$0	100.00%
<b>REVENUES</b>										
Federal Sources	\$43,786	\$0	0.00%	\$43,086		\$0	0.00%	\$43,086	\$0	100.00%
Local Sources	\$516,309	\$23,583	4.57%	\$548,500		\$107,600	19.62%	\$548,500	\$0	100.00%
Other Sources	\$4,000	\$0		\$0		\$0	0.00%	\$0	\$0	0.00%
State Sources	\$1,875,030	\$594,661	31.71%	\$2,135,934		\$544,284	25.48%	\$2,135,934	\$0	100.00%
<b>Total Revenues</b>	<b>2,439,125</b>	<b>618,244</b>	<b>25.35%</b>	<b>2,727,520</b>	<b>0</b>	<b>651,885</b>	<b>23.90%</b>	<b>2,727,520</b>	<b>\$0</b>	<b>100.00%</b>
<b>Total Available Resources</b>	<b>2,704,240</b>	<b>883,358.75</b>	<b>32.67%</b>	<b>2,800,435</b>	<b>0</b>	<b>724,800</b>	<b>25.88%</b>	<b>2,800,435</b>	<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES</b>										
<b>Salaries &amp; Benefits</b>										
Art	52,179	13,297	25.48%	55,540		14,963	26.94%	55,540	\$0	100.00%
Humanities	342,543	95,017	27.74%	447,878		114,479	25.56%	447,878	\$0	100.00%
Foreign Language	168,750	39,213	23.24%	188,713		46,604	24.70%	188,713	\$0	100.00%
Math	259,441	64,326	24.79%	267,870		63,026	23.53%	267,870	\$0	100.00%
Science	208,425	53,721	25.77%	222,454		56,839	25.55%	222,454	\$0	100.00%
Exceptional Ed	142,682	28,434	19.93%	155,924		37,545	24.08%	155,924	\$0	100.00%
Other Instruction	87,250	16,173	18.54%	19,000		1,393	7.33%	19,000	\$0	100.00%
Supporting Services	109,500	29,041	26.52%	122,228		22,666	18.54%	122,228	\$0	100.00%
Admin	319,863	59,865	18.72%	370,686		104,409	28.17%	370,686	\$0	100.00%
Business Office	0	14,259		0		0	0.00%	0	0	
Technology	25,000	7,159	28.64%	51,700		13,741	26.58%	51,700	\$0	100.00%
Fundraising/Development	28,750	2,044	7.11%	30,400			0.00%	30,400	\$0	100.00%
<b>Supplies &amp; Services</b>										
Art	1,000	0	0.00%	900		643	71.43%	900	\$0	100.00%
Humanities	4,500	871	19.35%	3,600		433	12.03%	3,600	\$0	100.00%
Foreign Language	1,500	41	2.74%	13,650		13,972	102.36%	15,000	\$1,350	109.89%
P.E./SIG	0		0.00%	0		0	0.00%	0	\$0	
Math	2,000	684	34.20%	1,750		705	40.29%	1,750	\$0	100.00%
Science	9,200	1,551	16.86%	5,600		3,660	65.36%	5,600	\$0	100.00%
Exceptional Ed	8,000	656	8.20%	7,800		366	4.70%	7,800	\$0	100.00%
Other Instruction	32,675	29,283	89.62%	32,875		17,277	52.55%	32,875	\$0	100.00%
Supporting Services	2,500	414	16.56%	1,800		2,509	139.41%	3,000	\$1,200	166.67%
Admin	84,708	32,363	38.21%	81,831		46,765	57.15%	81,831	\$0	100.00%
Business Office	19,280	5,200	26.97%	10,000		4,044	40.44%	10,000	\$0	100.00%
Facilities	319,484	109,441	34.26%	266,553		68,626	25.75%	266,553	\$0	100.00%
Technology	20,290	6,669	32.87%	30,000		14,122	47.07%	30,000	\$0	100.00%
Fundraising/Development	36,815	1,630	4.43%	28,500		1,076	3.78%	28,500	\$0	100.00%
CSI-3% of PPR	52,788	14,664	27.78%	60,633		15,529	25.61%	60,633	\$0	100.00%

CDE-1% of PPR	6,190	4,560	73.68%	20,211		4,722	23.36%	20,211	\$0	100.00%
<b>Total Expenditures</b>	<b>2,347,212</b>	<b>630,758</b>	<b>26.87%</b>	<b>2,498,096</b>	<b>0</b>	<b>670,115</b>	<b>26.83%</b>	<b>2,500,646</b>	<b>\$2,550</b>	<b>100.10%</b>
<b>RESERVES</b>										
Appropriated Reserves				141,477		0	0.00%	241,259	\$0	100.00%
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>141,477</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>241,259</b>	<b>0</b>	<b>0.00%</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>2,347,212</b>	<b>630,758</b>	<b>26.87%</b>	<b>2,639,573</b>	<b>0</b>	<b>670,115</b>	<b>25.39%</b>	<b>2,741,905</b>	<b>2,550</b>	<b>103.88%</b>
<b>RESERVES DESIGNATED</b>										
<b>TABOR 3% Emergency Reserve (4)</b>	56,251	17,840	31.71%	64,078		15,780	25%	64,078	64,078	100.00%
Appropriated Reserves				141,477		0	171%	141,477	\$0	100.00%
<b>Unreserved Fund Balance (5)</b>	<b>110,406</b>	<b>148,817</b>	<b>134.79%</b>	<b>96,784</b>		<b>38,905</b>	<b>40%</b>	<b>94,234</b>	<b>106,910</b>	<b>97.37%</b>
<b>ENDING FUND BALANCE</b>	<b>\$357,028</b>	<b>\$252,600</b>	<b>70.75%</b>	<b>\$302,339</b>	<b>\$0</b>	<b>\$54,685</b>	<b>18.09%</b>	<b>\$299,789</b>	<b>-\$2,550</b>	<b>99.16%</b>

(2) if applicable (budget cannot be revised after January 31 of fiscal year) but supplemental budget resolutions may be adopted

(4) TABOR is 3% of fiscal year spending or expenditures plus increase in fund balance (see Title X, Section 20 of State Constitution)

(5) Unreserved Fund Balance cannot be negative