



FUND BALANCE COMPARISONS
For The Ten Months Ended April 30, 2016

	<u>ESTIMATED YEAR END FUND BALANCE *</u>	<u>BUDGETED YEAR END FUND BALANCE *</u>	<u>VARIANCE</u>	<u>YEAR END FUND BALANCE AS A % OF THE ANNUAL BUDGET</u>
GENERAL FUND	\$ 5,265,808	\$ 2,410,339	\$ 2,855,469	1.94%
TECHNOLOGY FUND	\$ 1,744,111	\$ 871,597	\$ 872,514	0.64%
ATHLETICS FUND	\$ -	\$ -	\$ -	0.00%
PRESCHOOL FUND	\$ 40,000	\$ -	\$ 40,000	0.75%
COLORADO PRESCHOOL FUND	\$ 7,221	\$ -	\$ 7,221	0.41%
RISK MANAGEMENT FUND	\$ 229,657	\$ -	\$ 229,657	5.68%
COMMUNITY SCHOOL FUND	\$ 1,591,443	\$ 1,491,443	\$ 100,000	25.97%
GOVERNMENTAL DESIGNATED-PURPOSE GRANTS FUND	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION FUND	\$ -	\$ -	\$ -	0.00%
BOND REDEMPTION FUND	\$ 38,661,831	\$ 38,661,831	\$ -	94.77%
2014 BUILDING FUND	\$ 169,458,303	\$ 158,877,747	\$ 10,580,556	140.15%
CAPITAL RESERVE FUND	\$ 580,280	\$ -	\$ 580,280	18.05%
FOOD SERVICES FUND	\$ -	\$ -	\$ -	0.00%
HEALTH INSURANCE FUND	\$ -	\$ -	\$ -	0.00%
DENTAL INSURANCE FUND	\$ -	\$ -	\$ -	0.00%

* NOTE: The Actual and Budgeted Year End Fund Balance columns present ending balances net of budgeted reserves.