SCHOOL DISTRICT 27J "REACHING OUT IN ALL DIRECTIONS"



Statement of Revenues, Expenditures and Changes in Fund Balance FY16 Q4 as of June 30, 2016 - UNAUDITED

GENERAL OPERATING FUND

Local Support
Property Taxes
Specific Ownership Taxes
State Support
State Equalization
State Categorical
Audit Adjustment

Beginning Balance

REVENUES

Other Support.
Transfer in From Other Funds
Other Miscellaneous

Total Current Year Revenues Total Available Resources

82%	17,378,260	21,224,659	355%	13,658,040	3,846,399	313%	15,078,349	4,819,341
979	(144,200)		2,001	144,100	007***1	U76	,	
2 %	(1.14.200)		100%		121700	/20 1/20	•	
20%			0%			0%		
20%	(199,455)		7,001	199,455	199,455	0%	•	398,910
0%	(**************************************	•	%0	, .	***************************************	%0		65,565
0%	(3,274,170)		100%	3,274,170	3,274,170	0%		3,182,040
-5%	(6.364,644)	117,350,074	95%	117,350,074	123,714,718	%86	117,809,026	120,534,759
-6%	(1.818.468)	32,810,624	95%	32,810,624	34,629,092	100%	34,329,542	34,396,442
0%		5,965,011	100%	5,965,011	5,965,011	107%	7,861,106	7,360,658
-20%	(86,172)	421,453	83%	421,453	507,625	7,001	410,821	410,000
-100%	(2,002,002)	2,002,002	50%	2,002,002	4,004,004	88%	3,055,485	3,487,166
% %	293,084 (23,378)	25,062,512 (640,354)	%tol %101	25,062,512 (640,354)	24,769,428	%66 %66	25,613, <i>57</i> 8 (611,448)	23,757,99 1 (619,376)
			-					
-5%	(4,546,176)	84,539,450	95%	84,539,450	89,085,626	97%	83,479,484	86,138,317
23%	55,833	245.025	130%	245,025	189,192	136%	207,796	152,338
0%	•	•	0%:		3	0%	•	
-24%	(7,301)	30,163	81%	30,163	37,464	105%	118,998	113,250
%81 %08-	1.188.338	6.591.383	36% 122%	6.591.383	5,403,045	94% 84%	5,44,507 7,05,017 7,05,017	5.741.156
3%	474,555	17,585,649	103%	17,585,649	17,111,094	100%	16,849,175	16,847,439
-6%	(3,689,607)	56,861,477	94%	56,861,477	60,551,084	97%	56,043,299	57,801,309
3%	4,707,993	138,574,733	104%	138,574,733	133,866,740	101%	132,887,375	131.598.239
4%	4,707.995	123,496,383	104%	123,496,383	118,788,388	101%	118,352,015	117,152,880
59%	883,382	1,500,956	243%	1,500,956	617,574	133%	668,916	502,874
0%			0%	ı	I	700	•	•
0%	, ;	,	0%	,	,	200	(90,001)	. 1
1%	\$81,043 24,086	86,853,890 3,444,752	%101 %101	86,853,890 3,444,752	86,272,847 3,420,666	100%	87,404,918 3,905,111	87,631,877 3,309,379
4% 51%	1,243,397 1,976,087	27,840,572 3,856,213	105% 205%	27,840,572 3,856,213	26,597,175 1,880,126	102% 112%	23,086,883 3,376,188	22,695,424 3,013,326
0%	(2)	15,078,350	100%	15,078,350	15,078,352	101%	14,535,360	14,445,359
Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity	
					£			

Allocation to Charter Schools
A Charter School Service Charges
Transfer to Transportation Fund
Transfers to Other Funds

Total Current Year Expenditures

OTHER RESOURCES

Employee Salaries
Employee Benefits
Purchased Services
Supplies & Materials

EXPENDITURES

Reserve for Engle Ridge Negative Fund Balance Reserve for Multi-Year Contract Designated Risk Management Reserve School Carry Ferward Cureer and Technical Education Reserve

Reserves Designated
Contingency Reserves- 3% Per Board Policy
TABOR reserve

Total Other Resources
Total Current Year Expenditures & Other Resources

Ending Balance

CAPITAL RESERVE FUND

Educial Databook	Data Dalama	Undesignated Reserve	Department Carry Forward	School Carry Forward	Designated Risk Management Reserve	Reserve for Eagle Ridge Negative Fund Balance	TABOR reserve	Contingency Reserves- 3% Per Board Policy	Reserves Designated	A VERT COLLECTION A CALL AND PROPERTY OF THE COLUMN AND THE CALL AND THE COLUMN A	Total Charlest Vant Expanditures & Other Resources	Total Other Resources	Transfers to Other Funds	OTHER RESOURCES	Total Current Year Expenditures	A Other Expenses		Property	Supplies & Materials	Purchased Services	Employee Benefits	Employee Salaries	EXPENDITURES	Total Available Resources	Total Current Year Revenues		A Other Miscellaneous	Other Support Transfer in From Other Funds	State Revenue	State Support	Specific Ownership Taxes	Property Taxes	Local Symport	Beginning Balance	REVENUES
		,	·	,			147,245			100001100	4 908 150	,			4,908.159	,	1,474,834	2,775,000	1	658,325	,	r		5,055,404	3,474,694		• !	3 474 694	•		,			1,580,710	Budget
102,004,1	100,326.1	•	•	•						7,000,107	4 835 104		•		4,835,104		1,494,577	2,634,206	205,996	494,029	1,384	4,912		6,301,305	4,720,594	1,100,000	1 245 900	3 474 694				1		1,580,711	Actual
0.70	700/	0%	0%	0%	0%	0%	0%	0%		0//00	2000	0%	%		99%	0%	101%	95%	0%	75%	0%	0%		125%	136%		7%0	100%	0%		0%	%		100%	Budget
		,		,	1		166,036	•		0,007,000	CCS 455 >	,	,		5,534,530	•	3,583,083	1,590,447	3,500	357,500	•	•		5,700,566	4,234,365	1	2 700 000	1 934 367	,			1		1,466,201	Budget
020,020,1	200.000 1			•	•	,	,	•		10000000000000000000000000000000000000	4 614 249		t		4.614.249	2,255,600	1,232,766	615,915	87,916	421,342	452	258		5,634,275	4,168,074		202 500	1 865 574	*		•			1,466,201	Actual
070		0%	0%	0%	0%	0%	0%	%		0.7.5	7023		0%		83%	0%	34%	39%	2512%	118%	%0	0%		99%	98%	100	100%	%96	0%		0%	%		100%	Budget
1,020,020	Ī	1		•	•		•			A L TO L TO L			t		4,614,249	2,255,600				421		258					-	1 865 574	,	,	1	•		1,466,201	Actual
020,020,1		•	•			,	(166,036)			The second secon	(186,069)	F	F		(920,281)	2,255,600	(2,350,317)	(974,532)	84,416	63,842	452	258		(66,291)	(66,291)	,	2 502	(68,793)	•		,			1	Variance to Budget
2,001		0%	0%	0%	0%	0%	0%	0%		B / 0.7-	2000	0%	0%		-20%	100%	-191%	-158%	96%	15%	100%	100%		-1%	-2%			4%	0%		0%	0%		0%	 Budget

A Proceeds from 2 leases, funds are used to purchase busses, computers and chrome books.

RISK MANAGEMENT INSURANCE FUND

		The same of the sa							
		FY 14-15 Acavity			FY 15-16 Activity			F X 15-10 Forecast	
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD 28 % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES Beginning Balance	905,571	905,571	100%	590,784	590,784	100%	590,784	τ	0%
Local Support								1 1	
Property Taxes Specific Ownership Taxes	1 1		0% 0%	1 1	1 1	0%	3 r	ı ı	0%
State Support			8			8	ı	•	3
Other Support	ι	r	0%	ŧ	t	0%	.	; t	0%
Transfer In From Other Funds	870,731	613,823	70%	890,190	890,190	100%	890,190	r i	0%
Other Miscellaneous	t	55,779	0%	10,000	35,084	351%	35,084	25,084	71%
Total Current Year Revenues	870,731	669,602	77%	900,190	925,274	103%	925,274	25,084	3%
Total Available Resources	1,776,302	1.575,173	89%	1,490,974	1,516,058	102%	1,516,058	25,084	2%
EXPENDITURES									••••••
Employee Salaries Employee Benefits	ŧ	, 1	0%	• 1		0%		, ,	0%
Purchased Services	899,322	983,559	109%	900,634	893,879	99%	893,879	(6.755)	~1%
Supplies & Materials		330 400	0%			0%			0%
Debt Service	ſ	3 1	0%			0%	,	•	0%
Other Expenses	ı t	,	0%	t	t	0%	,		0%
Total Current Year Expenditures	899,322	984,389	109%	900,634	893,879	99%	895,879	(6,755)	-1%
OTHER RESOURCES Transfers to Other Funds	į.	ť	0%	,	t	0%	ř		0%
Total Other Resources			0%	-	***************************************	0%	1		0%
Total Current Year Expenditures & Other Resources	899,322	984,389	109%	900,634	893,879	99%	893,879	(6,755)	-1%
Reserves Designated			000			000			X
TABOR reserve	26,980	,	0%	27,019	,	0%	t	(27,019)	0%
Reserve for Eagle Ridge Negative Fund Balance	ŧ		0%	r	t	0%	Þ		0%
Designated Risk Management Reserve	850,000	•	0%	563,321	•	0%	•	(563,321)	0%
Department Carry Forward	1 ({ t	0%	, ,		0%	. ,		0%
Undesignated Reserve	3	•	0%	1	,	0%	1	t	0%
Ending Balance	1	590,784	0%	r	622,179	0%	622,179	622,179	100%

COLORADO PRESCHOOL PROGRAM FUND

(403,500)	(403,500)	£	(403.500)	7		120,585	4	Ending Balance
		0% 0% 0% 0%		94.247	0% 0% 0% 0%		88,094	Reserves Designated Contingency Reserves- 3% Per Board Policy TABOR reserve Reserve for Eagle Ridge Negative Fund Balance Designated Risk Management Reserve School Curry Forward Department Curry Forward Undesignated Reserve
11 1 1	201,817 3,210,237	0% 102%	201,817 3,210,237	3,141,579	95%	2,800,966	2,936,491	Total Other Resources Total Current Year Expenditures & Other Resources
	3.008,420 201,817	96%	3,008,420	3.141.579	95%	2.800.966	2,936,491	Total Current Year Expenditures OTHER RESOURCES Transfers to Other Funds
		0%		121,935	0%		117,620	Other Expenses
	17,862 564	179% 7% 0%	17,862 564	10,000 7,886	444% 0%	88,698	19,970 6,500	Supplies & Materials Property Polit Service
	2,132,008 707,460 142,866	98% 107% 92%	707,460 142,866	660,698 154,900	103% 86%	616,416 132,425	2,040,080 598,121 153,600	Employee Suuries Employee Benefits Purchased Services
	2						>	EXPENDITURES
	2,806,737	87%	2,806,737	3,235,826	97%	2,921,551	3,024,585	Total Available Resources
	2 696 163		2 686 162	2 115 241	0,40%	380 006	3 904 000	Other Miscellancous
	2,686,152	86%	2,686,152	3,115,241	96%	2,800,966	2,904,000	Other Support. Allocations From Other Funds
	f 1	0%		·	0%	•		State Support State Revenue
	F F 6 1	0%		, ,	0%	1 1	t i	Local Support Property Taxes Specific Ownership Taxes
	120,585	100%	120,585	120,585	100%	120,585	120,585	REVENUES Beginning Balance
Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		

School District 271
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 30, 2016 - UNAUDITED

GOVERNMENT DESIGNATED GRANTS FUND

A Beginning Balance

Local Support
Local Revenue
State Support

State Revenue

Federal Support

Federal Revenue

Other Support

Transfer In From Other Funds

Other Miscellaneous

Employee Salaries Employee Benefits Purchased Services

		THE A SECURITY			EN 15 16 A addition			EVICIL Engage	
	-	# X 14-15 ACHVITY			F I 15-16 ACHVITY			r r 15-10 r orecast	
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES Beginning Balance	626,339	623,264	100%	1,058,572	1,055,541	100%	1,055,541	(3,031)	0%
Local Support Local Revenue	000,000	500,000	100%	1,144,433	135,498	12%	135,498	(1,008,935)	-745%
State Support State Revenue	2,246,535	2,499,380	111%	3,603,714	3,240,013	90%	3,240,013	(363,701)	-11%
Federal Support Federal Revenue	5,320,741	4,442,348	83%	4,698,323	3,002,390	64%	3,002,390	(1,695,933)	-56%
Other Support Transfer In From Other Funds	•	•	0%	•	23,794	0%	23,794	23,794	100%
Other Miscellaneous	1	2,000	0%	1	ı	0%	r	1	0%
Total Current Year Revenues	8,067,276	7,443,728	92%	9,446,470	6,401,695	68%	6,401,695	(3,044,775)	-48%
Total Available Resources	8,693,615	8,066,992	93%	10,505,042	7.457.236	71%	7,457,236	(3,047,806)	-41%
EXPENDITURES									
Employee Salaries Employee Renefits	3,501,144	3,355,107 1,051,836	96%	3,780,186 1,110,329	3,640,722 1,177,063	106%	3,640,722 1,177,063	(139,464) 66,734	6%
Purchased Services	1,607,746	2,039,465	127%	2,231,407	2,301,057	103%	2,301,057	69,650	3%
Supplies & Materials	163,751	405,412	248%	323,785	476,196	147%	476,196	152,411	32%
Property Debt Service	31,973	106'6	0%	327,730	10,773	0% %	10,773	(311,137)	%0 %/ 701-
Other Expenses	2,311,225	149,732	6%	2,729,405	143,996	5%	143,996	(2,585,409)	-1795%
Total Current Year Expenditures	8,693,615	7,011,453	81%	10,505,042	7,757,807	74%	7,757,807	(2,747,235)	-35%
OTHER RESOURCES Transfers to Other Funds	•	ı	0%	1	ı	0%	r	i	0%
Total Other Resources	Ł L		0%	***************************************	•	0%	-	*	0%
Total Current Year Expenditures & Other Resources	8,693,615	7,011,453	81%	10,505,042	7,757,807	74%	7,757,807	(2.747,235)	-35%
Reserves Designated Contineency Reserves - 3% Per Board Policy		r	0%		t	0%	•	ŧ	0%
TABOR reserve	i	ř i	0%	1	•	0%	•		0%
Project Assigned Reserve	1	·	0%		,	0%	ŧ	ı	0%
Ending Balance		1,055,539	0%		(300,571)	0%	(300,571)	(300,571)	100%

A All amounts in the Government Designated Grants Fund must be spent according to the intended purpose and designated timeframe.

B All federal grants are reimbursed in arrears.

School District 271
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 20, 2016 - UNAUDITED

PUPIL ACTIVITY FUND

100%	1,170,956	1,170,956	0%	1,170,956		0%	1,129,283		Ending Balance
0%		,	0%		,	0%	,	•	Project Assigned Reserve
0%	ı	•	0%	•	•	0%	•		TABOR reserve
0%	,	•	0%		1	0%	,	,	Contingency Reserves- 3% Per Board Policy
									Reserves Designated
							•		
-54%	(1,609,437)	2,983,515	65%	2,983,515	4,592,952	66%	3,154,950	4,768,743	Total Current Year Expenditures & Other Resources
%0		•	0%			0%	•	,	Total Other Resources
0%	•	•	0%	,	1	°	•	,	transfers to Other Funds
}						į			OTHER RESOURCES
									,
-54%	(1,609,437)	2,983,515	65%	2,983,515	4,592,952	66%	3,154,950	4,768,743	Total Current Year Expenditures
-83%	(1,901,871)	2,284,475	55%	2,284,475	4,186,346	5%	237,109	4,735,731	Other Expenses
0%		•	0%	,	,	0%		•	A Budgeted Expenditures
0%	•		0%	•	•	0%	25,011		Property
%0	t	138,130	100%	138,130	138,130	0%	1,638,185	•	Supplies & Materials
54%	179,443	334,321	216%	334,321	154,878	0%	1,044,695		Purchased Services
66%	25,114	38,177	292%	38,177	13,063	786%	40,240	5,119	Employee Benefits
47%	87,878	188,413	187%	188,413	100,535	608%	169,710	27,893	Employee Salaries
									EXPENDITURES
-11%	(438,481)	4,154,471	90%	4,154,471	4,592,952	90%	4,284,233	4,768,743	Total Available Resources
-14%	(435,461)	3,028,213	87%	3,028,213	3,463,674	88%	3,275,837	3,741,240	Total Current Year Revenues
070			0 /6	1	1	٧,٠	UUG		CHAI MISACHMIANA
0%/	7 11 11 11 11		787		101	700	330		Other Miscellaneous
0%	(420,704)	. 1	0%		420.704	100%	410.822	410,000	<u>Other Support</u> Transfer In From Other Funds
0%		•	0%		·	0%		•	Federal Revenue
		•							Federal Support
0%	t I		0%		,	0%		,	State Revenue
0%	(14,757)	3,028,213	100%	3,028,213	3,042,970	86%	2.864,677	3,331,240	Local Revenue
		, ,							Local Support
0%	(3,020)	1,126,258	100%	1,126,258	1,129,278	98%	1,008,396	1,027,503	Beginning Balance
pugget	variance to budget	Actual	Budget	Actual	Pages	Budget	Actual	pauget	BEVEN IEG
Variance as % of		Est'd Year End	YTD as % of	Year to Date	Amended	YTD as % of	Year to Date	Amended	
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		
							WW.7 4 4 4 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

A Budgeted expenditures are loaded into Other Expenses although actual expenditures vary in object code designation.

School District 271
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 30, 2016 - UNAUDITED

TRANSPORTATION FUND

									3
100%	(1,114,103)	(1,114,103)	0%	(1,114,103)		0%	169.773		Ending Balance
0%	•	•	0%		r	0%	r	t	Project Assigned Reserve
0%	(170,466)		0%		170,466	0%		156,819	TABOR reserve
0%		ı	0%	,	,	0%	1	1	Contingency Reserves- 3% Per Board Policy
									Reserves Designated
-10%	(517.026)	5,165,164	91%	5.165,164	5,682,190	95%	4,988,782	5,227,473	Total Current Year Expenditures & Other Resources
0%						0%		3	Total Other Resources
č			c c		:				TIMES (V. CHIEF I THINS
0%	. 1	. 1	0%	. 1	1 1	0%	(00,155)	, ,	Childer School Service Charges
2			%			ę.	(66 177)		OTHER RESOURCES
									•
-10%	(517,026)	5,165,164	91%	5,165,164	5.682,190	95%	4,988,782	5,227,473	Total Current Year Expenditures
% ۱۷	(701,00)	(215,162)	% c+1	(701,012)	(000,001)	382%	(229,124)	(00,000)	A Other expenses
200/	((2, 1))	(215.15)	7.400) · · ·		200%	200	1	
%001	216	216	0%	210	. ,	0%		•	Property
1000	(504,407)	2/0/4/0	0 1 %	27.074.0	1,004,139	/6%	755,440	\$00,000	Supplies & Maierials
4%	700,0	20,722	104%	757.02	6,900	26%	106,265	113,305	Purchased Services
4%	40,789	1,50,100,1	104%	1,501,101	1,252,322	0,711	1,22,321	/7C/\0\T	employee senems
4%	(119,715)	1 201 201	10/8/	1,318,914	3,458,629	101%	3,133,880	3,097,273	Employee Salaries
į))							EXPENDITURES
-44%	(1,801,595)	4,051,061	69%	4,051,061	5,852,656	96%	5,158,555	5,384,292	Total Available Resources
46%	(1,801,595)	3,881,288	68%	3,881,288	5,682,883	95%	4,787,016	5,012,753	Total Current Year Revenues
t			, ,	• • • • • • • • • • • • • • • • • • • •	200	***	1	1000	Cutor introcumenceds
20%	76.815	050 585	175%	1000000	300 144	14%	27 542	200 000	Other Missallaneous
-93%	(1.934.444)	2.069.560	52%	2.069.560	4 004 004	%86	3.406.219	3.487.166	Transfer in From Other Funds
0%	á	1	0%	1	,	0%		ŧ	Federal Revenue
		,							Federal Support
4%	56,034	1,425,769	104%	1,425,769	1,369,735	102%	1,353,255	1,325,587	State Revenue
0%	t		V%			0%	,	ı	State Support
200		4 1	2			200			Local Support
0%	ŧ	169,773	100%	169,773	169,773	100%	371,539	371,539	Beginning Balance
									REVENUES
Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		
						, , , , , , , , , , , , , , , , , , ,		The state of the s	

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A Negative Other Expenses includes reimbursements for field trips (contra-expense).

School District 27I
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 30, 2016 - UNAUDITED

GROWTH IMPACT FUND

100%	75,419	75,419	0%	75,419		0%	70,477	Ł	Ending Balance
6%	4	,	0%	E	ŀ	0%		r	Project Assigned Reserve
00%	ļ		0%	,		00%	•	•	I ABON ISSUVE
0%		•	00%		-	700			TABOR AND THE STATE OF THE STAT
0%	•	,	0%	•	,	0%	e.	,	Continuency Reserves, 1% Per Board Policy
						************			3
-214%	(75.230)	35,212	52%	35,212	110,442	19%	7,619	39,779	Total Current Year Expenditures & Other Resources
0%		4	0%		1	0%	r		Total Other Resources
						-			A AMERICAN TO VERSON A MANUSCO
0%	ŧ	ı	0%	•	1	0%		ī.	OTHER RESOURCES Transfers to Other Funds
									A A AND A A AND A AND A AND DAMPED AND
-214%	(75.230)	35.212	32%	35.212	110.442	%61	7.619	39 779	Total Current Year Expenditures
-875170%	(87,517)	10	0%	10	87,527	2%	628	50,059	Other Expenses
0%			0%		ŧ	0%		•	Debt Service
0%			0%	•	r.	0%	1	ı	Property
16%	288	1,777	119%	1,777		51%	790	1,550	Supplies & Materials
38%	12,790	33,425	162%	33,425		76%	6,201	8,170	Purchased Services
0%	(11)	ı	0%		11	0%			Employee Benefits
0%	(780)		0%		780	0%	•	ı	Employee Salaries
									EXPENDITURES
0%	189	110,631	100%	110,631	110,442	196%	78,096	39,779	Total Available Resources
0%	189	40,105	%001	40,105	29,962	0%	38,517		Total Current Year Revenues
/00/	180	40.160	1000/	40.000	-	200	20 211		
83%	189	227	583%	227	39	0%	67	1	Other Miscellaneous
0%	•	1 1	0%	1	,	0%	ı	1	Officer Support Transfer In From Other Funds
0%	,		0%	ť	ı	0%	1	•	Federal Revenue
		•							Federal Support
0%	i	e-House house	0%	,	•	0%	r	ŧ	State Revenue
		•							
0%	1	39,926	100%	39,926	39,926	0%	38,250		Local Support Local Revenue
0%	1	70,477	100%	70,477	70,477	100%	39,779	39,779	REVENUES Beginning Balance
Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD 25 % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		

OTHER SPECIAL PROGRAMS FUND

Principle Prin										
Actual A	100%		493,084	0%	493,084	Ė	0%	466,906	*	Ending Balance
Part	***									
Principle Prin	0%	2	r	0%			%	t	t	Project Assigned Reserve
Principal Prin	0%	•		0%		•	%		ŧ	TABOR reserve
Principle Prin	0%	1		0%	ì	,	0%	•		Contingency Reserves- 3% Per Board Policy
Principle Prin										Reserves Designated
Pride Prid	-59%	(833,463)	1,412,893	63%	1,412,893	2,246,356	77%	1,622,508	2,110,978	Total Current Year Expenditures & Other Resources
Part	100%	6,970	6,970	0%	6,970		0%	1	7	Total Other Resources
Principle Prin	%001	6,970	6,970	0%	6,970		0%	1	1	OTHER RESOURCES Transfers to Other Funds
PY 14-15 Activative PY 15-16 Activative PY 15-16 Activative PY 15-16 Activative PY 15-16 Precent	-60%	(840,433)	1,405,923	65%	1,405,923	2,246,356	77%	1,622,508	2,110,978	Total Current Year Expenditures
Prid-15 Activity Prid-15 Activity Prid-15 Activity Prid-16 Act	-/361%	(36,2,28)	/,4/6	1%	1,4/6	5/2,/54	28%	100,594	263,347	Other Expenses
PY 13-15 Activity PY 15-16 Activity PY 15-16 Activity PY 15-16 Favecant Py 1	0%			0%	, ,		0%) } }	Debt Service
PY 14-15 Activity PY 15-16 Forecast PY 1	-323%	(11,999)	3,711	24%	3,711	15,710	83%	27,175	32,666	Property
Principle Prin	-52%	(48,036)	93,126	66%	93,126	141,162	18%	39,502	218,973	Supplies & Materials
EVENUES EVEN	-83%	(129,409)	155,600	55%	155,600	285,009	84%	332,310	393,417	Purchased Services
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	-5%	(14,432)	263,727	95%	263,727	278,159	102%	265,062	258,764	Employee Benefits
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	-8%	(71,279)	882,283	93%	882,283	953,562	91%	857,865	943,811	
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Foreaux FY 15-16	*									EXPENDITURES
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	-18%	(340,379)	1,905,977	85%	1,905,977	2,246,356	99%	2,089,413	2,110,978	Total Available Resources
FY 14-15 Activity FY 15-16 Activity FY 15-16 Evreats FY 15-16	-22%	(321,171)	1,439,071	82%	1,439,071	1,760,242	111%	1,562,551	1,413,391	Total Current Year Revenues
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	-29%	(202126)	/02,21/	/8%	102,211	904,343	10770	900,930	840,312	Other introdustrianeous
FY 14-15 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	20%	(20)	200,730	2007 0.001	202,70	20,422	1000	90,032	90,032	Lightside in Floir Odici a mids
FY 14-15 Activity FY 14-15 Activity FY 14-15 Activity FY 15-16 Forecast FY 1	/0/	300	02.700	1000/	06 700	06.700	000	96 93	02.023	Other Support
FY 14-15 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	0%	1	•	0%	1	1	0%	•	•	Federal Revenue
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast FY 1		•	1							Federal Support
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast	0%	÷ 2		0%	•		0%	ŧ	·	State Revenue
FY 14-15 Activity FY 15-16 Activity FY 15-16 Forecast FY 1	-19%	(119,344)	640,056	84%	640,056	759,400	119%	565,583	477,047	Local Support Local Revenue
FY 14-15 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Activity FY 15-16 Forecast Amended Budget Actual Amended Budget Actual FY 15-16 Activity FY 15-16 Forecast FY 15-16 Activity FY 15-16 Forecast FY 15-16 Activity FY 15-16 Forecast Amended Budget Actual FY 15-16 Activity FY 15-16 Activity	-4%	(19,208)	466,906	96%	466,906	486,114	76%	526,862	697,587	
FY 15-16 Activity	Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
		FY 15-16 Forecast						FY 14-15 Activity		

School District 271
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 30, 2016 - UNAUDITED
BOND REDEMPTION FUND

Ending Balance	Reserves Designated Contingency Reserves- 3% Per Board Policy TABOR reserve Project Assigned Reserve	Total Other Resources Total Current Year Expenditures & Other Resources	OTHER RESOURCES Transfers to Other Funds Other Financing Sources	Total Current Year Expenditures	Property A Debt Service Other Expenses	Employee Benefits Purchased Services Supplies & Materials	EXPENDITURES Employee Salaries	Total Current Year Revenues Total Available Resources	Other Support Transfer in From Other Funds Other Miscellaneous	Sate Kevenue Federal Support Federal Revenue	Local Support Local Revenue State Support	REVENUES Beginning Balance		
3	16,560,207	T approximate the second	(57,631,220)	71,208,232	64,720,849 6,341,383	146,000	•	16,561,674 30,137,219	1,000	1 1	16,560,674	13,575,545	Amended Budget	
16,963,688		(57,631,220) 13,580,657	(57,631,220)	71,211,877	64,720,849 6,341,378	149,650	ı	16,968,800 30,544,345	996	, ,	16,967,804	13,575,545	Year to Date Actual	FY 14-15 Activity
0%	0% 0%	100%	0%	100%	100%	103%	0%	102% 101%	%001 %0	0%	102%	100%	YID as % of Budget	
	16,952,354	(185,353,909) 17,433,277	(185,353,909)	202,787,186	195,608,670 6,218,277	960,239 •	•	17,421,942 34,385,631	750		17,421,192	16,963,689	Amended Budget	
17,797,775		(185,353,909) 21,634,688	(185,353,909)	206,988,597	205.970.633	1,017,964	1	22,468,773 39,432,463	862		22,467.911	16,963,689	Year to Date Actual	FY 15-16 Activity
0%	0% 0%	100% 124%	100%	102%	105%	%001 %001 %0	0%	129% 115%	0% 115%	0%	129%	100%	YTD as % of Budget	
17,797,775	r + +	(185,353,909) 21,634,688	(185,353,909)	206.988,597	205,970,633	1,017,964	1	22,468,773 39,432,465	862	3 6 3	22,467,911	16,963,689	Est'd Year End Actual	
17,797,775	(16,952,354)	4,201,410		4,201,410	10,361,963 (6,218,277)	\$7,725 -		5,046,831 5,046,831	112	ł 1 1	5,046,719	t	Variance to Budget	FY 15-16 Forecast
100%	0% 0%	0% 19%	0%	2%	5% 5% 0%	0%	0%	22% 13%	0% 13%	0%	22%	0%	Variance as % of Budget	

>

A Debt service payments are made in December and June of each fiscal year.

BUILDING FUND

		FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast	
	Amended	Year to Date	YTD as % of		Year to Date	YTD as % of	Est'd Year End		Variance as % of
	Budget	Actual	Budget	Amended Budget	Actual	Budget	Actual	Variance to Budget	Budget
REVENUES Beginning Balance	264,051	264,051	100%	202,344	202,344	%00I	202,344	r	0%
Local Support									
Local Revenue	1	1	0%	ı	ı	0%	•	r	0%
State Support State Revenue	,		0%		1	0%	• •	•	0%
Federal Support Federal Revenue	,	1	0%	,	•	0%	. 1	•	0%
Other Support			200	100 363 000	100 000	•	106 700 761	(C* #.60)	
Other Miscellaneous	250	323	129%	1,025,200		%0	***********	(1,025,200)	0%
Total Current Year Revenues	250	323	129%	186,379,109	185,290,351	99%	185,290,351	(1,088,758)	%I~
Total Available Resources	264,301	264,374	100%	186,581,453	185,492,695	99%	185,492,695	(1,088,758)	-1%
EXPENDITURES									
	ı	ı	0%	310,706	156,130	50%	156,130	(154,576)	-99%
Purchased Services		21,560	0%	960,239	6,369,074	663%	6,369,074	5,408,835	\$5%
Supplies & Materials	•	•	0%		498,999	0%	498,999	498,999	100%
Property		40,470	0%	31,247,901	7,915,302	25%	7,915,302	(25,332,599)	-295%
Debt Service	264,301		0%	153,770,554	(1 201)	0%	11201	(153,770,554)	0%
Other Expenses	,	1	0%	202,544	(1.291)	-1%	(1,22,1)	(203,835)	15/91%
Total Current Year Expenditures	264,301	62,030	23%	186,581,453	14,984,603	8%	14,984,603	(171,596,850)	-1145%
OTHER RESOURCES			8			{			•
transiers to Other Funds	•	•	0%			0%	r	J	0%
Total Other Resources		•	0%	1		0%	-		0%
Total Current Year Expenditures & Other Resources	264,301	62,030	23%	186,581,453	14,984,603	8%	14,984,603	(171,596,850)	-1145%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	τ	•	0%	r		0%	r	•	0%
TABOR reserve	r	ı	0%	,		0%	1	i	0%
riojed Assigned Reserve	t	ı	· *	,	1.291	0%		1	0%
Ending Balance		202,344	0%	The state of the s	170,506,801	0%	170,508,092	170,508,092	100%

NUTRITION SERVICES FUND

100%	865,701	865,701	0%	865,701	1	0%	1,552,833	4	Ending Balance
0%	•	r	0%		E	0%	1	1	Project Assigned Reserve
0%	r r	1 t	0%	1 1	å s	0%	: •		Keseryes Designated Contingency Reserves- 3% Per Board Policy TABOR reserve
									3
-34%	(1,714,839)	5,054,778	75%	5,054,778	6,769.617	78%	5,023,969	6,402,105	Total Current Year Expenditures & Other Resources
0%	•	,	0%	•	ŧ	0%	1	1	Total Other Resources
0%		ı	0%	ı		0%	•	,	OTHER RESOURCES Transfers to Other Funds
-34%	(1,714,839)	5,054,778	75%	5,054,778	6,769,617	78%	5,023,969	6,402,105	Total Current Year Expenditures
0%	(1,127,425)	ı	0%		1,127,425	4%	34,793	807,235	Other Expenses
0%		1	0%	•		0%	•	ı	Debt Service
0%	(51,675)	r	0%	ı	51,675	0%	•	51,675	Property
-11%	(308,927)	2,735,070	90%	2,735,070	3,043,997	100%	2,749,354	2,749,909	Supplies & Materials
15%	14.762	98,656	118%	98.656	83.894	76%	60,624	80.136	Purchased Services
10%	50,764	516,003	111%	\$16,003	465,239	80%	486,767	608,550	Employee Benefits
-17%	(292.538)	1.705.049	85%	1.705.049	1.997.387	S00%	1 692 431	2 104 600	EXPENDITURES Employee Salaries
-14%	(849,138)	5,920,479	87%	5,920,479	6,769,617	103%	6,576,802	6,402,105	Total Available Resources
-19%		4,367,647	84%	4,367,647	5,216,785	104%	5,167,459	4,970,064	Total Current Year Revenues
100%	3,508	3,508	0%	3,508		0%	1,266	. ,	Transfer in From Other Funds Other Miscellaneous
	1	ı							Other Support
51%	1,679,548	3,308,084	203%	3,308,084	1,628,536	102%	3,235,797	3,161,773	Federal Support Federal Revenue
37%	33,759	90,497	159%	90,497	56,738	151%	99,177	75,465	State Support
-266%	(2,565,953)	965,558	27%	965,558	3,531,511	106%	1,831,219	1.732,826	Local Support Local Revenue
0%	1	1,552,832	100%	1,552,832	1,552,832	%86	1,409,343	1,432,041	REVENUES Beginning Balance
Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		

Childcare / Extended Day Kindergarten

	Project Assigned Reserve	Contingency Reserves- 3% Per Board Policy		Total Current Year Expenditures & Other Resources 1,196,121 863.305	Total Other Resources	OTHER RESOURCES Transfers to Other Funds	Total Current Year Expenditures 1,196,121 863,305	Other Expenses 372,642 47,464	vice	•	ls 34,300	25,574	180,659	Employee Salaries 582,946 571,816	PARTITION OF THE PARTIT	1,196,121	Total Current Year Revenues 954,000 1,066,059	Other Miscellaneous 954,000 1,066,059	Transfer In From Other Funds	Office Support	Rederal Support	State Revenue	Local Revenue	Local Support	REVENUES 242,121 262,288	Amended Year to Date Budget Actual	FY 14-15 Activity	
	%	0%		72%	0%	0%	72%	13%	0%	0%	157%	92%	92%	98%		111%	112%	112%	0%	0.70	200	0%	0%		108%	YTD as % of Budget		
	E I	r		1,395,035	1	•	1,395,035	518,328	1	,	63,900	31,335	167,087	614,385		1,395,035	929,994	929,994	,	,		•			465,041	Amended Budget		
	r 1	. 1		946,723	à	1	946,723	54,647	,	,	60,070	7,800	183,517	640,690		1,517,166	1,052,124	1,052,124		•		•			465,041	Year to Date Actual	FY 15-16 Activity	
200	0%	0%	•	68%	0%	0%	68%	11%	0%	0%	94%	25%	110%	104%		109%	113%	113%	0%	0.70	200	0%	0%		100%	YTD as % of Budget		
670.445	ı ı	: 1		946,723	,	,	946,723	54,647	1	,	60,070	7,800	183,517	640,690		1,517,166	1,052,124	1,052,124	ı	•			t		465,041	Est'd Year End Actual		
570 443	ŧ I	: J		(448,312)	1	ı	(448,312)	(463,681)	i	•	(3,830)	(23,535)	16,430	26,305			122,130	122,130	ŕ	1		Ĩ	•		í	Variance to Budget	FY 15-16 Forecast	
100%	0%	0%		-47%	0%	0%	-47%	-849%	0%	0%	-6%	-302%	9%	4%		8%	12%	12%	0%	076		0%	0%		0%	Variance as % of Budget		

School District 271
Statement of Revenues, Expenditures and Changes in Fund Balance
FY16 Q4 as of June 30, 2016 - UNAUDITED

Bring Changes

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		EW 14.15 Andiside						EV 14.16 Envanout	
		E I TATO WELLAND			F I 13-10 Activity			F I 13=10 FORECAST	
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES Beginning Balance	ŧ	,	0%	1	•	0%	F	ı	0%
Local Support Local Revenue	•	t	0%	t		0%	ī		0%
State Support State Revenue	ı		0%	t	τ	0%	,		0%
<u>Federal Support</u> Federal Revenue	F	,	0%	ı		0%	,		0%
Other Support. Transfer In From Other Funds	15.201		0%	86.921	86.921	100%	86,921	1	0%
Other Miscellaneous	155,654	\$ 145,733.00	94%	83,744	107,541	128%	107,541	23,797	22%
Total Current Year Revenues	170,855	145,733	85%	170,665	194,462	114%	194,462	23,797	12%
Total Available Resources	170,855	145,733	85%	170,665	194,462	114%	194,462	23,797	12%
EXPENDITURES									
Employee Salaries	55,424 14 467	54,800 10,826	75%	56,617 13,786	50,088	88% 75%	50,088	(6,529) (3,447)	-13%
Purchased Services	40,914	35,260	86%	40,262	28,817	72%	28,817	(11,445)	40%
Supplies & Materials	60,050	47,306	79%	60,000	43,889	73%	43,889	(16,111)	-37%
Property	í	,	0%	F	,	0%	r	•	0%
Other Expenses	F 1	4,775	0%			0%	, 1	1 1	0%
Total Current Year Expenditures	170,855	152,967	90%	170,665	133,133	78%	133,133	(37,532)	-28%
OTHER RESOURCES Transfers to Other Funds	ı	(7,234)	0%	,	•	0%	•	ı	0%
Total Other Resources		(7,234)	0%	Ł		0%		t	0%
Total Current Year Expenditures & Other Resources	170,855	145,733	85%	170,665	133,133	78%	133,133	(37,532)	-28%
Reserves Designated Continuency Reserves 3% Per Board Policy	1	1	0%	ŧ		0%	ı	r	0%
TABOR reserve	,	r	0%	1	•	0%	•	,	0%
Project Assigned Reserve	ŧ	•	0%	ŧ	ι	0%	1	ı	0%
Ending Balance	Г		0%		61,329	0%	61,329	61,329	100%

RISK MANAGEMENT/DENTAL INSURANCE FUND

						A CONTRACTOR OF THE PARTY OF TH		***************************************	3
100%	575.358	575.358	0%	575.358	•	0%	524.311	1	Ending Balance
0%	•	•	0%		τ	076	r	ı	riojed Assigned Aeserve
0%	•		0%	ı	•	00/0	ŀ	ı	Project A coincid Brown
000			200			700			TADOR manner
0%	1	•	0%	ı	1	0%	,	i	Reserves Designated Continuency Reserves 3% Per Board Policy
-72%	(549,899)	761,412	58%	761,412	1,311,311	60%	752,621	1,262,591	Total Current Year Expenditures & Other Resources
0%			0%	-		0%			Total Other Resources
				-					
0%	ı	t	0%	•	ŧ	0%	,	1	OTHER RESOURCES Transfers to Other Funds
-72%	(549,899)	761,412	58%	761,412	1,311,311	60%	752,621	1,262,591	Total Current Year Expenditures
0%	(598,311)	1	0%	1	598,311	0%	1	620,591	Other Expenses
0%		,	0%			0%		ı	Debt Service
0%	,	•	0%			0%		,	Property
0%	•	•	0%		r	0%	,	ı	Supplies & Materials
6%	48,412	761,412	107%	761,412	713,000	117%	752,621	642,000	Purchased Services
0%		•	0%			0%		•	Employee Benefits
0%	,	•	0%	,	,	0%	,	•	Employee Salaries
									EXPENDITURES
2%	25,460	1,336,771	102%	1,336,771	1,311,311	101%	1,276,932	1,262,591	Total Available Resources
3%	25,460	812,460	105%	812,460	000,787	102%	801,341	787,000	Total Current Year Revenues
20/	25.150	612.460	1020/	27 110	707 000	1020/	601.041	707 000	F
3%	25,460	812,460	103%	812,460	787,000	102%	801,341	787,000	Other Miscellaneous
0%	,	ı	0%	ı	f	0%	ι	ı	Viner Support Transfer In From Other Funds
0%	,	•	0%	,	,	0%0		,	recent Kevenue
			<u> </u>						Federal Support
0%	ı	•	0%	•	1	0%	1	1	State Revenue
									State Support
0%	1	t	0%	•	1	0%	ì	1	<u>Local Support</u> Local Revenue
			:		,		,		3
0%	ė	524.311	100%	524.311	524.311	100%	475.591	475.591	REVENUES Beginning Balance
Variance as % of Budget	Variance to Budget	Est'd Year End Actual	YTD as % of Budget	Year to Date Actual	Amended Budget	YTD as % of Budget	Year to Date Actual	Amended Budget	
	FY 15-16 Forecast			FY 15-16 Activity			FY 14-15 Activity		

TRUST FUND

	í								
100%	27.315	27.315	0%	27,315		0%	40,041		Ending Balance
0%			0%			0%	,	1	Project Assigned Reserve
0%	r		0%	ŧ	•	0%	1	t	LABOR reserve
0%		•	0%	ı		0%	á	•	Contingency Reserves- 3% Per Board Policy
									Reserves Designated
7.4.1.70	(61,9199)	20,012	25.70	Atty			,,,,,		
2110/	(27 166)	17 275	7,905	228 C1	40.041	7081	000 \$	49 487	Total Current Year Expenditures & Other Resources
0%	, 1		0%	1	1	0%	-		Total Other Resources
0%	•	•	0%	•	1	0%	ſ	•	Transfers to Other Funds
									OTHER RESOURCES
-211%	(27,166)	12,875	32%	12,875	40,041	18%	9,000	49,487	Total Current Year Expenditures
3	(2000)	3				1			•
.211%	(27.166)	12.875	32%	12.875	40.041	18%	9.000	49.487	Other Expenses
0%		•	0%		ı	0%	,	•	Debt Service
0%		•	0%			0%	•		Property
0%	•		0%		ı	0%		•	Supplies & Materials
0%	•		0%		ŧ	0%		,	Purchased Services
0%		,	0%	,	1	0%	ŧ	1	Employee Benefits
0%		•	0%	ı	ŧ	0%	1	1	Employee Salaries
									EXPENDITURES
0%	148	40,189	100%	40	40,041	99%	49,041	49,487	Total Available Resources
100%	148	148	0%	148	1	11%	54	500	Total Current Year Revenues
0%		•	0%	ı	1	02.1.1	ţ	000	Crist Masketimekons
200	1+8	140	200	140		110/	2	***	Other Michaellanasis
1000%	140	1.00	700	148	,	200	Ŀ	•	Crinefer in From Other Funds
0%		·	0%	,	ŧ	0%	ı	ŀ	Federal Revenue
									Federal Support
0%	•	•	0%	•	•	0%	i	ı	State Revenue
									State Support
0%	•	,	0%		1	0%	ı	ı	Local Revenue
			-1						
0%	ı	40,041	100%	40,041	40,041	100%	48,987	48,987	REVENUES Beginning Balance
Budget	Variance to Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	
Variance as % of		Ext'd Year End	VTD as % of	Vary to Date	Amended	VTD to % of	Vers to Date	Amended	
	FY 15-16 Forecast			FY 15-16 Activity		- Andrew Company of the Company of t	FY 14-15 Activity		
		The second secon							