

**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**

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	14,445,359	14,535,560	101%	15,078,352	15,078,350	100%	15,078,350	(2)	0%
Local Support									
Property Taxes	22,695,424	23,086,883	102%	26,597,175	27,840,572	105%	27,840,572	1,243,397	4%
Specific Ownership Taxes	3,013,526	3,376,188	112%	1,880,126	3,856,213	205%	3,856,213	1,976,087	51%
State Support									
State Equalization	87,651,877	87,404,918	100%	86,272,847	86,853,890	101%	86,853,890	581,043	1%
State Categorical	3,309,379	3,905,111	118%	3,420,666	3,444,752	101%	3,444,752	24,086	1%
Audit Adjustment	-	(90,001)	0%	-	-	0%	-	-	0%
Other Support									
Transfer in From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	502,874	668,916	133%	617,574	1,500,956	243%	1,500,956	883,382	59%
<b>Total Current Year Revenues</b>	<b>117,152,880</b>	<b>118,352,015</b>	<b>101%</b>	<b>118,288,388</b>	<b>123,496,383</b>	<b>104%</b>	<b>123,496,383</b>	<b>4,707,995</b>	<b>4%</b>
<b>Total Available Resources</b>	<b>131,598,539</b>	<b>132,887,375</b>	<b>101%</b>	<b>133,866,740</b>	<b>138,574,753</b>	<b>104%</b>	<b>138,574,753</b>	<b>4,707,993</b>	<b>3%</b>
<b>EXPENDITURES</b>									
Employee Salaries	57,801,509	56,043,299	97%	60,551,084	56,861,477	94%	56,861,477	(3,689,607)	-6%
Employee Benefits	16,847,459	16,849,175	100%	17,111,094	17,585,649	103%	17,585,649	474,555	3%
Purchased Services	5,482,825	5,410,507	99%	5,795,747	5,225,753	90%	5,225,753	(2,567,994)	-80%
Supplies & Materials	5,741,156	4,849,709	84%	5,405,045	6,591,383	122%	6,591,383	1,186,338	18%
Property	113,250	118,998	105%	27,464	30,163	81%	30,163	(7,301)	-24%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	152,338	207,796	136%	189,192	245,025	130%	245,025	55,833	22%
<b>Total Current Year Expenditures</b>	<b>86,138,517</b>	<b>83,479,384</b>	<b>97%</b>	<b>89,085,626</b>	<b>84,539,450</b>	<b>95%</b>	<b>84,539,450</b>	<b>(4,546,176)</b>	<b>-5%</b>
<b>OTHER RESOURCES</b>									
Allocation to Charter Schools	23,757,994	23,613,578	99%	24,769,428	25,062,512	101%	25,062,512	293,084	1%
Charter School Service Charges	(619,376)	(611,448)	99%	(616,976)	(640,354)	104%	(640,354)	(23,378)	4%
Transfer to Transportation Fund	3,487,166	3,055,485	88%	4,004,004	2,002,002	50%	2,002,002	(2,002,002)	-100%
Transfer to Activity Fund	410,000	410,821	100%	507,625	421,453	83%	421,453	(86,172)	-20%
Transfers to Other Funds	7,360,658	7,861,106	107%	5,965,011	5,965,011	100%	5,965,011	-	0%
<b>Total Other Resources</b>	<b>34,396,412</b>	<b>34,329,542</b>	<b>100%</b>	<b>34,629,092</b>	<b>32,810,624</b>	<b>95%</b>	<b>32,810,624</b>	<b>(1,818,468)</b>	<b>-6%</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>120,534,929</b>	<b>117,809,026</b>	<b>98%</b>	<b>123,714,718</b>	<b>117,350,074</b>	<b>95%</b>	<b>117,350,074</b>	<b>(6,364,644)</b>	<b>-5%</b>
<b>Reserve Designated</b>									
Contingency/Reserves- 3% Per Board Policy	3,182,040	-	0%	3,274,170	3,274,170	100%	-	(3,274,170)	0%
7A/BOR reserve	2,597,624	-	0%	2,687,798	3,948,794	147%	-	(2,687,798)	0%
Reserve for Eagle Ridge Negative Fund Balance	65,565	-	0%	-	-	0%	-	-	0%
Reserve for Multi-Year Contract	398,910	-	0%	199,455	199,455	100%	-	(199,455)	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Career and Technical Education Reserve	-	-	0%	144,200	144,200	100%	-	(144,200)	0%
<b>Ending Balance</b>	<b>4,819,541</b>	<b>15,078,349</b>	<b>313%</b>	<b>3,846,399</b>	<b>13,658,040</b>	<b>355%</b>	<b>21,224,659</b>	<b>17,378,260</b>	<b>82%</b>

A This includes the allocation of the District mill levy to the Charters.

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	1,580,710	1,580,711	100%	1,466,201	1,466,201	100%	1,466,201	-	0%
<u>Local Support</u>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	3,474,694	3,474,694	100%	1,934,367	1,865,574	96%	1,865,574	(68,793)	-4%
Other Miscellaneous	-	1,245,900	0%	2,299,988	2,302,500	100%	2,302,500	2,502	0%
<b>Total Current Year Revenues</b>	<b>3,474,694</b>	<b>4,720,594</b>	<b>136%</b>	<b>4,234,365</b>	<b>4,168,074</b>	<b>98%</b>	<b>4,168,074</b>	<b>(66,291)</b>	<b>-2%</b>
<b>Total Available Resources</b>	<b>5,055,404</b>	<b>6,301,305</b>	<b>125%</b>	<b>5,700,566</b>	<b>5,634,275</b>	<b>99%</b>	<b>5,634,275</b>	<b>(66,291)</b>	<b>-1%</b>
<b>EXPENDITURES</b>									
Employee Salaries	-	4,912	0%	-	258	0%	258	258	100%
Employee Benefits	-	1,384	0%	-	452	0%	452	452	100%
Purchased Services	658,325	494,029	75%	357,500	421,342	118%	421,342	63,842	15%
Supplies & Materials	-	205,996	0%	3,500	87,916	2512%	87,916	84,416	96%
Property	2,775,000	2,634,206	95%	1,590,447	615,915	39%	615,915	(974,532)	-158%
Debt Service	1,474,834	1,494,577	101%	3,583,083	1,232,766	34%	1,232,766	(2,350,317)	-191%
Other Expenses	-	-	0%	-	2,255,600	0%	2,255,600	2,255,600	100%
<b>Total Current Year Expenditures</b>	<b>4,908,159</b>	<b>4,835,104</b>	<b>99%</b>	<b>5,534,530</b>	<b>4,614,249</b>	<b>83%</b>	<b>4,614,249</b>	<b>(920,281)</b>	<b>-20%</b>
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>4,908,159</b>	<b>4,835,104</b>	<b>99%</b>	<b>5,534,530</b>	<b>4,614,249</b>	<b>83%</b>	<b>4,614,249</b>	<b>(920,281)</b>	<b>-20%</b>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	147,245	-	0%	166,036	-	0%	-	(166,036)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Undesignated Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<b>-</b>	<b>1,466,201</b>	<b>0%</b>	<b>-</b>	<b>1,020,026</b>	<b>0%</b>	<b>1,020,026</b>	<b>1,020,026</b>	<b>100%</b>

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

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	905,571	905,571	100%	590,784	590,784	100%	590,784	-	0%
<u>Local Support</u>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	870,731	613,823	70%	890,190	890,190	100%	890,190	-	0%
Other Miscellaneous	-	55,779	0%	10,000	35,084	351%	35,084	25,084	71%
<b>Total Current Year Revenues</b>	<u>870,731</u>	<u>669,602</u>	<u>77%</u>	<u>900,190</u>	<u>925,274</u>	<u>103%</u>	<u>925,274</u>	<u>25,084</u>	<u>3%</u>
<b>Total Available Resources</b>	<u>1,776,302</u>	<u>1,575,173</u>	<u>89%</u>	<u>1,490,974</u>	<u>1,516,058</u>	<u>102%</u>	<u>1,516,058</u>	<u>25,084</u>	<u>2%</u>
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	899,322	983,559	109%	900,634	893,879	99%	893,879	(6,755)	-1%
Supplies & Materials	-	330	0%	-	-	0%	-	-	0%
Property	-	500	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures</b>	<u>899,322</u>	<u>984,389</u>	<u>109%</u>	<u>900,634</u>	<u>893,879</u>	<u>99%</u>	<u>893,879</u>	<u>(6,755)</u>	<u>-1%</u>
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>899,322</u>	<u>984,389</u>	<u>109%</u>	<u>900,634</u>	<u>893,879</u>	<u>99%</u>	<u>893,879</u>	<u>(6,755)</u>	<u>-1%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	26,980	-	0%	27,019	-	0%	-	(27,019)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	850,000	-	0%	563,321	-	0%	-	(563,321)	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Undesignated Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<u>-</u>	<u>590,784</u>	<u>0%</u>	<u>-</u>	<u>622,179</u>	<u>0%</u>	<u>622,179</u>	<u>622,179</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q4 as of June 30, 2016 - UNAUDITED  
COLORADO PRESCHOOL PROGRAM FUND

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	120,585	120,585	100%	120,585	120,585	100%	120,585	-	0%
<b>Local Support</b>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
State Support	-	-	0%	-	-	0%	-	-	0%
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Allocations From Other Funds	2,904,000	2,800,966	96%	3,115,241	2,686,152	86%	2,686,152	(429,089)	-16%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>2,904,000</u>	<u>2,800,966</u>	<u>96%</u>	<u>3,115,241</u>	<u>2,686,152</u>	<u>86%</u>	<u>2,686,152</u>	<u>(429,089)</u>	<u>-16%</u>
<b>Total Available Resources</b>	<u>3,024,585</u>	<u>2,921,551</u>	<u>97%</u>	<u>3,235,826</u>	<u>2,806,737</u>	<u>87%</u>	<u>2,806,737</u>	<u>(429,089)</u>	<u>-15%</u>
<b>EXPENDITURES</b>									
Employee Salaries	2,040,680	1,963,427	96%	2,186,160	2,139,668	98%	2,139,668	(46,492)	-2%
Employee Benefits	598,121	616,416	103%	660,698	707,460	107%	707,460	46,762	7%
Purchased Services	155,600	132,425	86%	154,900	142,866	92%	142,866	(12,034)	-8%
Supplies & Materials	19,970	88,698	444%	10,000	17,862	179%	17,862	7,862	44%
Property	6,500	-	0%	7,886	564	7%	564	(7,322)	-129%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	117,620	-	0%	121,935	-	0%	-	(121,935)	0%
<b>Total Current Year Expenditures</b>	<u>2,936,491</u>	<u>2,800,966</u>	<u>95%</u>	<u>3,141,579</u>	<u>3,008,420</u>	<u>96%</u>	<u>3,008,420</u>	<u>(133,159)</u>	<u>-4%</u>
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	201,817	0%	201,817	201,817	100%
<b>Total Other Resources</b>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>201,817</u>	<u>0%</u>	<u>201,817</u>	<u>201,817</u>	<u>100%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>2,936,491</u>	<u>2,800,966</u>	<u>95%</u>	<u>3,141,579</u>	<u>3,210,237</u>	<u>102%</u>	<u>3,210,237</u>	<u>68,658</u>	<u>2%</u>
<b>Reserves Designated</b>									
Contingency Reserve- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	88,094	-	0%	94,247	-	0%	-	(94,247)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Undesignated Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<u>-</u>	<u>120,585</u>	<u>-</u>	<u>-</u>	<u>(403,500)</u>	<u>-</u>	<u>(403,500)</u>	<u>(403,500)</u>	<u>-</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q4 as of June 30, 2016 - UNAUDITED  
GOVERNMENT DESIGNATED GRANTS FUND

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>A</b>	<b>REVENUES</b>								
<b>Beginning Balance</b>	626,339	623,264	100%	1,058,572	1,055,541	100%	1,055,541	(3,031)	0%
<b>Local Support</b>									
Local Revenue	500,000	500,000	100%	1,144,433	135,498	12%	135,498	(1,008,935)	-745%
State Support	2,246,535	2,499,380	111%	3,603,714	3,240,013	90%	3,240,013	(363,701)	-11%
Federal Support	5,320,741	4,442,348	83%	4,698,323	3,002,390	64%	3,002,390	(1,695,933)	-56%
<b>B</b>									
<b>Other Support</b>									
Transfer In From Other Funds	-	-	0%	-	23,794	0%	23,794	23,794	100%
Other Miscellaneous	-	2,000	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	8,067,276	7,443,728	92%	9,446,470	6,401,695	68%	6,401,695	(3,044,775)	-48%
<b>Total Available Resources</b>	8,693,615	8,066,992	93%	10,505,042	7,457,236	71%	7,457,236	(3,047,806)	-41%
<b>EXPENDITURES</b>									
Employee Salaries	3,501,144	3,555,107	96%	3,780,186	3,640,722	96%	3,640,722	(139,464)	-4%
Employee Benefits	1,057,776	1,051,836	99%	1,110,329	1,177,063	106%	1,177,063	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	51,973	9,901	19%	329,950	18,773	6%	18,773	(311,157)	-1657%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	2,311,225	149,732	6%	2,729,405	143,996	5%	143,996	(2,585,409)	-1795%
<b>Total Current Year Expenditures</b>	8,693,615	7,011,453	81%	10,505,042	7,757,807	74%	7,757,807	(2,747,235)	-35%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	8,693,615	7,011,453	81%	10,505,042	7,757,807	74%	7,757,807	(2,747,235)	-35%
<b>Reserves Designated</b>									
Contingency/ Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	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 30, 2016 - UNAUDITED  
PUPIL ACTIVITY FUND

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	1,027,503	1,008,396	98%	1,129,278	1,126,258	100%	1,126,258	(3,020)	0%
<u>Local Support</u>									
Local Revenue	3,331,240	2,864,677	86%	3,042,970	3,028,213	100%	3,028,213	(14,757)	0%
State Support	-	-	0%	-	-	0%	-	-	0%
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support	-	-	0%	-	-	0%	-	-	0%
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer in From Other Funds	410,009	410,822	100%	420,704	-	0%	-	(420,704)	0%
Other Miscellaneous	-	338	0%	-	-	0%	-	-	0%
Total Current Year Revenues	3,741,240	3,275,837	88%	3,463,674	3,028,213	87%	3,028,213	(435,461)	-14%
Total Available Resources	4,768,743	4,284,233	90%	4,592,932	4,134,471	90%	4,134,471	(458,461)	-11%
<b>EXPENDITURES</b>									
Employee Salaries	27,893	169,710	608%	100,535	188,413	187%	188,413	\$7,878	47%
Employee Benefits	5,119	40,240	786%	13,063	38,177	292%	38,177	25,114	66%
Purchased Services	-	1,044,695	0%	154,878	334,321	216%	334,321	179,443	54%
Supplies & Materials	-	1,638,185	0%	138,130	138,130	100%	138,130	-	0%
Property	-	25,011	0%	-	-	0%	-	-	0%
<u>Budgeted Expenditures</u>									
Other Expenses	4,735,731	237,109	5%	4,186,346	2,284,475	55%	2,284,475	(1,901,871)	-83%
Total Current Year Expenditures	4,768,743	3,154,950	66%	4,392,932	2,983,515	68%	2,983,515	(1,609,417)	-54%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	4,768,743	3,154,950	66%	4,392,932	2,983,515	68%	2,983,515	(1,609,417)	-54%
<u>Reserves Designated</u>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	1,129,283	0%	-	1,170,956	0%	1,170,956	1,170,956	100%

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

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	371,539	371,539	100%	169,775	169,775	100%	169,775	-	0%
<b>Local Support</b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support	1,325,587	1,335,235	102%	1,369,735	1,425,769	104%	1,425,769	56,034	4%
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support	-	-	0%	-	-	0%	-	-	0%
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In from Other Funds	3,487,166	3,406,219	98%	4,004,004	2,069,560	52%	2,069,560	(1,934,444)	-93%
Other Miscellaneous	200,000	27,542	14%	309,144	385,959	125%	385,959	76,815	20%
<b>Total Current Year Revenues</b>	5,012,753	4,787,016	95%	5,682,883	3,881,288	68%	3,881,288	(1,801,595)	-46%
<b>Total Available Resources</b>	5,384,292	5,158,555	96%	5,852,656	4,051,061	69%	4,051,061	(1,801,595)	-44%
<b>EXPENDITURES</b>									
Employee Salaries	3,097,273	3,133,880	101%	3,438,629	3,318,914	97%	3,318,914	(119,715)	-4%
Employee Benefits	1,087,527	1,222,321	112%	1,252,522	1,301,291	104%	1,301,291	48,769	4%
Purchased Services	113,305	106,265	94%	76,900	80,232	104%	80,232	3,332	4%
Supplies & Materials	989,368	755,440	76%	1,064,139	679,672	64%	679,672	(384,467)	-57%
Property	-	-	0%	-	216	0%	216	216	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	(60,000)	(229,124)	382%	(150,000)	(215,162)	143%	(215,162)	(65,162)	30%
<b>Total Current Year Expenditures</b>	5,227,473	4,988,782	95%	5,682,190	5,165,164	91%	5,165,164	(517,026)	-10%
<b>OTHER RESOURCES</b>									
Charter School Service Changes	-	(66,133)	0%	-	-	0%	-	-	0%
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	-	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	5,227,473	4,988,782	95%	5,682,190	5,165,164	91%	5,165,164	(517,026)	-10%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	156,819	-	0%	170,466	-	0%	-	(170,466)	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	169,773	0%	-	(1,114,103)	0%	(1,114,103)	(1,114,103)	100%

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



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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance									
Local Support									
Local Revenue									
State Support									
State Revenue									
Federal Support									
Federal Revenue									
Other Support									
Transfer In From Other Funds									
Other Miscellaneous									
Total Current Year Revenues	-	38,317	0%	39,965	40,153	100%	40,153	189	0%
Total Available Resources	39,779	78,096	196%	110,442	110,631	100%	110,631	189	0%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	780	-	0%	-	(780)	0%
Employee Benefits	-	-	0%	11	-	0%	-	(11)	0%
Purchased Services	8,170	6,201	76%	20,635	33,425	162%	33,425	12,790	38%
Supplies & Materials	1,550	790	51%	1,489	1,777	119%	1,777	288	16%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	30,059	628	2%	87,527	10	0%	10	(87,517)	-875170%
Total Current Year Expenditures	39,779	7,619	19%	110,442	35,212	32%	35,212	(75,230)	-214%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	39,779	7,619	19%	110,442	35,212	32%	35,212	(75,230)	-214%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	70,477	0%	-	75,419	0%	75,419	75,419	100%

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	697,587	526,862	76%	486,114	466,906	96%	466,906	(19,208)	-4%
<u>Local Support</u>									
Local Revenue	477,047	565,583	119%	759,400	640,056	84%	640,056	(119,344)	-19%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	96,032	96,032	100%	96,499	96,798	100%	96,798	299	0%
Other Miscellaneous	840,312	900,956	107%	904,343	702,217	78%	702,217	(202,126)	-29%
<b>Total Current Year Revenues</b>	<b>1,413,391</b>	<b>1,562,351</b>	<b>111%</b>	<b>1,760,242</b>	<b>1,439,071</b>	<b>82%</b>	<b>1,439,071</b>	<b>(321,171)</b>	<b>-22%</b>
<b>Total Available Resources</b>	<b>2,110,978</b>	<b>2,089,413</b>	<b>99%</b>	<b>2,246,356</b>	<b>1,905,977</b>	<b>85%</b>	<b>1,905,977</b>	<b>(340,379)</b>	<b>-18%</b>
<b>EXPENDITURES</b>									
Employee Salaries	943,811	\$57,865	91%	953,562	882,283	93%	882,283	(71,279)	-8%
Employee Benefits	258,764	265,062	102%	278,159	263,727	95%	263,727	(14,432)	-5%
Purchased Services	395,417	352,310	84%	285,009	155,600	55%	155,600	(129,409)	-83%
Supplies & Materials	218,973	39,502	18%	141,162	93,126	66%	93,126	(48,036)	-52%
Property	32,666	27,175	83%	15,710	3,711	24%	3,711	(11,999)	-323%
Debt Service	-	0%	0%	-	-	0%	-	-	0%
Other Expenses	263,347	100,594	38%	572,754	7,476	1%	7,476	(565,278)	-7561%
<b>Total Current Year Expenditures</b>	<b>2,110,978</b>	<b>1,622,508</b>	<b>77%</b>	<b>2,246,356</b>	<b>1,405,923</b>	<b>63%</b>	<b>1,405,923</b>	<b>(840,433)</b>	<b>-60%</b>
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	6,970	0%	6,970	6,970	100%
<b>Total Other Resources</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>6,970</b>	<b>0%</b>	<b>6,970</b>	<b>6,970</b>	<b>100%</b>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<b>2,110,978</b>	<b>1,622,508</b>	<b>77%</b>	<b>2,246,356</b>	<b>1,412,893</b>	<b>63%</b>	<b>1,412,893</b>	<b>(833,463)</b>	<b>-59%</b>
<u>Reserves Designated</u>									
Contingency Reserves- 5% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<b>-</b>	<b>466,906</b>	<b>0%</b>	<b>-</b>	<b>493,084</b>	<b>0%</b>	<b>493,084</b>	<b>493,084</b>	<b>100%</b>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q4 as of June 30, 2016 - UNAUDITED  
**BOND REDEMPTION FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	13,575,545	13,575,545	100%	16,963,689	16,963,689	100%	16,963,689	-	0%
<u>Local Support</u>							-		
Local Revenue	16,560,674	16,967,804	102%	17,421,192	22,467,911	129%	22,467,911	5,046,719	22%
State Support	-	-	0%	-	-	0%	-	-	0%
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support	-	-	0%	-	-	0%	-	-	0%
Transfer in From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	1,000	996	100%	750	862	115%	862	112	13%
<b>Total Current Year Revenues</b>	16,561,674	16,968,800	102%	17,421,942	22,468,773	129%	22,468,773	5,046,831	22%
<b>Total Available Resources</b>	30,137,219	30,544,345	101%	34,385,631	39,432,463	115%	39,432,463	5,046,831	13%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	146,000	149,650	103%	960,239	1,017,964	106%	1,017,964	57,725	6%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	64,720,849	64,720,849	100%	195,608,670	205,970,633	105%	205,970,633	10,361,963	5%
Other Expenses	6,341,383	6,341,378	100%	6,218,277	-	0%	-	(6,218,277)	0%
<b>Total Current Year Expenditures</b>	71,208,232	71,211,877	100%	202,787,186	206,988,597	102%	206,988,597	4,201,410	2%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Financing Sources	(57,631,220)	(57,631,220)	100%	(185,353,909)	(185,353,909)	100%	(185,353,909)	-	0%
<b>Total Other Resources</b>	(57,631,220)	(57,631,220)	100%	(185,353,909)	(185,353,909)	100%	(185,353,909)	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	13,577,012	13,580,657	100%	17,433,277	21,634,688	124%	21,634,688	4,201,410	19%
<u>Reserves Designated</u>									
Contingency Reserve- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	16,560,207	-	0%	16,952,354	-	0%	-	(16,952,354)	0%
<b>Ending Balance</b>	-	16,963,688	0%	-	17,797,775	0%	17,797,775	17,797,775	100%

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

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	264,051	264,051	100%	202,344	202,344	100%	202,344	-	0%
Local Support	-	-	0%	-	-	0%	-	-	0%
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support	-	-	0%	-	-	0%	-	-	0%
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support	-	-	0%	-	-	0%	-	-	0%
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support	-	-	0%	-	-	0%	-	-	0%
Transfer in from Other Funds	-	-	0%	185,355,909	185,290,351	100%	185,290,351	(65,558)	0%
Other Miscellaneous	250	323	129%	1,025,200		0%	-	(1,025,200)	0%
<b>Total Current Year Revenues</b>	250	323	129%	186,579,109	185,290,351	99%	185,290,351	(1,038,758)	-1%
<b>Total Available Resources</b>	264,301	264,374	100%	186,581,453	185,492,695	99%	185,492,695	(1,088,758)	-1%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	310,706	156,130	50%	156,130	(154,576)	-99%
Employee Benefits	-	-	0%	89,509	46,389	52%	46,389	(43,120)	-93%
Purchased Services	-	21,560	0%	960,239	6,369,074	663%	6,369,074	5,408,835	85%
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	(23,332,599)	-295%
Debt Service	264,301	-	0%	155,770,554	-	0%	-	(153,770,554)	0%
Other Expenses	-	-	0%	202,544	(1,291)	-1%	(1,291)	(203,835)	15791%
<b>Total Current Year Expenditures</b>	264,301	62,030	23%	186,581,453	14,984,603	8%	14,984,603	(171,596,850)	-1145%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	264,301	62,030	23%	186,581,453	14,984,603	8%	14,984,603	(171,596,850)	-1145%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	1,291	0%	-	-	0%
<b>Ending Balance</b>	-	202,344	0%	-	170,506,801	0%	170,508,092	170,508,092	100%

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	1,432,041	1,409,343	98%	1,552,832	1,552,832	100%	1,552,832	-	0%
<u>Local Support</u>							-		
Local Revenue	1,732,826	1,831,219	106%	3,351,511	965,558	27%	965,558	(2,565,953)	-266%
<u>State Support</u>							-		
State Revenue	75,465	99,177	131%	56,738	90,497	159%	90,497	33,759	37%
<u>Federal Support</u>							-		
Federal Revenue	3,161,773	3,235,797	102%	1,628,536	3,308,084	203%	3,308,084	1,679,548	51%
<u>Other Support</u>							-		
Transfer in From Other Funds	-	-	0%	-	3,508	0%	-	-	0%
Other Miscellaneous	-	1,266	0%	-	3,508	0%	3,508	3,508	100%
<b>Total Current Year Revenues</b>	4,970,064	5,167,459	104%	5,216,785	4,367,647	84%	4,367,647	(849,138)	-19%
<b>Total Available Resources</b>	6,402,105	6,576,802	103%	6,769,617	5,920,479	87%	5,920,479	(849,138)	-14%
<b>EXPENDITURES</b>									
Employee Salaries	2,104,600	1,692,431	80%	1,997,387	1,705,049	85%	1,705,049	(292,338)	-17%
Employee Benefits	608,550	486,767	80%	465,239	516,003	111%	516,003	50,764	10%
Purchased Services	80,136	60,624	76%	83,894	98,656	118%	98,656	14,762	15%
Supplies & Materials	2,749,909	2,749,354	100%	3,043,997	2,735,070	90%	2,735,070	(308,927)	-11%
Property	51,675	-	0%	51,675	-	0%	-	(51,675)	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	807,235	34,793	4%	1,127,425	-	0%	-	(1,127,425)	0%
<b>Total Current Year Expenditures</b>	6,402,105	5,023,969	78%	6,769,617	5,054,778	75%	5,054,778	(1,714,839)	-34%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	6,402,105	5,023,969	78%	6,769,617	5,054,778	75%	5,054,778	(1,714,839)	-34%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	1,552,833	0%	-	865,701	0%	865,701	865,701	100%

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	242,121	262,288	108%	465,041	465,041	100%	465,041	-	0%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support	-	-	0%	-	-	0%	-	-	0%
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support	-	-	0%	-	-	0%	-	-	0%
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	954,000	1,066,059	112%	929,994	1,052,124	113%	1,052,124	122,130	12%
<b>Total Current Year Revenues</b>	954,000	1,066,059	112%	929,994	1,052,124	113%	1,052,124	122,130	12%
<b>Total Available Resources</b>	1,196,121	1,328,347	111%	1,395,035	1,517,166	109%	1,517,166	122,130	8%
<b>EXPENDITURES</b>									
Employee Salaries	582,946	571,816	98%	614,385	640,690	104%	640,690	26,305	4%
Employee Benefits	180,659	166,719	92%	167,087	183,517	110%	183,517	16,430	9%
Purchased Services	25,574	23,552	92%	31,335	7,800	25%	7,800	(23,535)	-302%
Supplies & Materials	34,300	53,754	157%	63,900	60,070	94%	60,070	(3,830)	-6%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	372,642	47,464	13%	518,328	54,647	11%	54,647	(463,681)	-849%
<b>Total Current Year Expenditures</b>	1,196,121	863,305	72%	1,395,035	946,723	68%	946,723	(448,312)	-47%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	1,196,121	863,305	72%	1,395,035	946,723	68%	946,723	(448,312)	-47%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	465,042	0%	-	570,443	0%	570,443	570,443	100%

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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	-	-	0%	-	-	0%	-	-	0%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	15,201		0%	86,921	86,921	100%	86,921	-	0%
Other Miscellaneous	155,654	\$ 145,733.00	94%	83,744	107,541	128%	107,541	23,797	22%
<b>Total Current Year Revenues</b>	<u>170,855</u>	<u>145,733</u>	<u>85%</u>	<u>170,665</u>	<u>194,462</u>	<u>114%</u>	<u>194,462</u>	<u>23,797</u>	<u>12%</u>
<b>Total Available Resources</b>	<u>170,855</u>	<u>145,733</u>	<u>85%</u>	<u>170,665</u>	<u>194,462</u>	<u>114%</u>	<u>194,462</u>	<u>23,797</u>	<u>12%</u>
<b>EXPENDITURES</b>									
Employee Salaries	55,424	54,800	99%	56,617	50,088	88%	50,088	(6,529)	-13%
Employee Benefits	14,467	10,826	75%	13,786	10,339	75%	10,339	(3,447)	-33%
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	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	4,775	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures</b>	<u>170,855</u>	<u>152,967</u>	<u>90%</u>	<u>170,665</u>	<u>133,133</u>	<u>78%</u>	<u>133,133</u>	<u>(37,532)</u>	<u>-28%</u>
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	(7,234)	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	<u>-</u>	<u>(7,234)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>170,855</u>	<u>145,733</u>	<u>85%</u>	<u>170,665</u>	<u>133,133</u>	<u>78%</u>	<u>133,133</u>	<u>(37,532)</u>	<u>-28%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>61,329</u>	<u>0%</u>	<u>61,329</u>	<u>61,329</u>	<u>100%</u>

School District 271  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q4 as of June 30, 2016 - UNAUDITED  
**RISK MANAGEMENT/IDENTICAL INSURANCE FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	475,591	475,591	100%	524,311	524,311	100%	524,311	-	0%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	787,000	801,341	102%	787,000	812,460	103%	812,460	25,460	3%
<b>Total Current Year Revenues</b>	787,000	801,341	102%	787,000	812,460	103%	812,460	25,460	3%
<b>Total Available Resources</b>	1,262,591	1,276,932	101%	1,311,311	1,336,771	102%	1,336,771	25,460	2%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	642,000	752,621	117%	713,000	761,412	107%	761,412	48,412	6%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	620,591	-	0%	598,311	-	0%	-	(598,311)	0%
<b>Total Current Year Expenditures</b>	1,262,591	752,621	60%	1,311,311	761,412	58%	761,412	(549,899)	-72%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	1,262,591	752,621	60%	1,311,311	761,412	58%	761,412	(549,899)	-72%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	524,311	0%	-	575,358	0%	575,358	575,358	100%



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

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 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
<b>REVENUES</b>									
Beginning Balance	48,987	48,987	100%	40,041	40,041	100%	40,041	-	0%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer in From Other Funds	-	-	0%	-	148	0%	148	148	100%
Other Miscellaneous	500	54	11%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	500	54	11%	-	148	0%	148	148	100%
<b>Total Available Resources</b>	49,487	49,041	99%	40,041	40,189	100%	40,189	148	0%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	-	-	0%	-	-	0%	-	-	0%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	49,487	9,000	18%	40,041	12,875	32%	12,875	(27,166)	-211%
<b>Total Current Year Expenditures</b>	49,487	9,000	18%	40,041	12,875	32%	12,875	(27,166)	-211%
<b>OTHER RESOURCES</b>									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures &amp; Other Resources</b>	49,487	9,000	18%	40,041	12,875	32%	12,875	(27,166)	-211%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	-	40,041	0%	-	27,315	0%	27,315	27,315	100%