

**SCHOOL DISTRICT 27J**  
**"REACHING OUT IN ALL DIRECTIONS"**



**Statement of Revenues, Expenditures and Changes in Fund Balance**  
FY16 Q3 as of March 31, 2016

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q3 as of March 31, 2016

**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>										
<b>Beginning Balance</b>		14,445,359	14,445,359	100%	15,078,352	15,082,082	100%	15,082,082	3,730	0%
<b>Local Support</b>										
Property Taxes		22,695,424	9,484,140	42%	26,597,175	11,028,755	41%	26,597,175	-	0%
Specific Ownership Taxes		3,013,326	2,500,731	83%	1,880,126	2,498,801	133%	1,880,126	-	0%
<b>State Support</b>										
State Equalization		87,631,877	65,527,887	75%	86,272,847	68,493,257	79%	86,272,847	-	0%
State Categorical		3,309,379	2,693,505	81%	3,420,666	3,143,667	92%	3,420,666	-	0%
Audit Adjustment		-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>										
Transfer In From Other Funds		-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous		502,874	483,516	96%	617,574	1,030,892	167%	1,030,892	413,318	40%
<b>Total Current Year Revenues</b>		<u>117,152,880</u>	<u>80,689,779</u>	<u>69%</u>	<u>118,788,388</u>	<u>86,195,372</u>	<u>73%</u>	<u>119,201,706</u>	<u>413,318</u>	<u>0%</u>
<b>Total Available Resources</b>		<u>131,598,239</u>	<u>95,135,138</u>	<u>72%</u>	<u>133,866,740</u>	<u>101,277,454</u>	<u>76%</u>	<u>134,283,788</u>	<u>417,048</u>	<u>0%</u>
<b>EXPENDITURES</b>										
Employee Salaries		57,801,309	41,711,393	72%	60,551,084	42,244,278	70%	60,551,084	-	0%
Employee Benefits		16,847,439	12,453,943	74%	17,111,094	13,071,863	76%	18,165,325	1,054,231	6%
Purchased Services		5,482,825	4,068,035	74%	5,793,747	4,412,421	76%	5,793,747	-	0%
Supplies & Materials		5,741,156	3,627,987	63%	5,403,045	3,324,260	62%	5,403,045	-	0%
Property		113,250	90,538	80%	37,464	10,487	28%	37,464	-	0%
Debt Service		-	-	0%	-	-	0%	-	-	0%
Other Expenses		152,338	86,228	57%	189,192	144,701	76%	189,192	-	0%
<b>Total Current Year Expenditures</b>		<u>86,138,317</u>	<u>62,038,124</u>	<u>72%</u>	<u>89,085,626</u>	<u>63,208,009</u>	<u>71%</u>	<u>90,139,857</u>	<u>1,054,231</u>	<u>1%</u>
<b>OTHER RESOURCES</b>										
Allocation to Charter Schools		23,757,994	17,930,180	75%	24,769,428	18,692,635	75%	24,769,428	-	0%
<b>A</b> Charter School Service Charges		(619,376)	(502,939)	81%	(616,976)	(475,692)	77%	(616,976)	-	0%
Transfer to Transportation Fund		3,487,166	1,569,820	45%	4,004,004	2,002,002	50%	4,004,004	-	0%
Transfer to Activity Fund		410,000	410,822	100%	507,625	421,453	83%	421,453	(86,172)	-20%
Transfers to Other Funds		7,360,658	6,229,997	85%	5,965,011	3,138,861	53%	5,965,011	-	0%
<b>Total Other Resources</b>		<u>34,396,442</u>	<u>25,637,880</u>	<u>75%</u>	<u>34,629,092</u>	<u>23,779,259</u>	<u>69%</u>	<u>34,542,920</u>	<u>(86,172)</u>	<u>0%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>		<u>120,534,759</u>	<u>87,676,004</u>	<u>73%</u>	<u>123,714,718</u>	<u>86,987,268</u>	<u>70%</u>	<u>124,682,777</u>	<u>968,059</u>	<u>1%</u>
<b>Reserves Designated</b>										
Contingency Reserves- 3% Per Board Policy		3,182,040	-	0%	3,274,170	-	0%	3,274,170	-	0%
TABOR reserve		2,597,624	-	0%	2,687,798	-	0%	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	-	0%	199,455	-	0%
Designated Risk Management Reserve		-	-	0%	-	-	0%	-	-	0%
School Carry Forward		-	-	0%	-	-	0%	-	-	0%
Career and Technical Education Reserve		-	-	0%	144,200	-	0%	144,200	-	0%
<b>Ending Balance</b>		<u>4,819,341</u>	<u>7,459,135</u>	<u>155%</u>	<u>3,846,399</u>	<u>14,290,186</u>	<u>372%</u>	<u>3,295,388</u>	<u>(551,011)</u>	<u>-17%</u>
<b>Unappropriated Reserve</b>		<u>4,819,341</u>	<u>-</u>	<u>-</u>	<u>3,846,399</u>	<u>-</u>	<u>-</u>	<u>3,295,388</u>	<u>(551,011)</u>	<u>-17%</u>

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

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q3 as of March 31, 2016

**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>										
	<b>Beginning Balance</b>	1,580,710	1,580,710	100%	1,466,201	1,466,201	100%	1,466,201	-	0%
	<b><u>Local Support</u></b>									
	Property Taxes	-	-	0%	-	-	0%	-	-	0%
	Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
	<b><u>State Support</u></b>									
	State Revenue	-	-	0%	-	-	0%	-	-	0%
	<b><u>Other Support</u></b>									
	Transfer In From Other Funds	3,474,694	3,474,694	100%	1,934,367	274,000	14%	1,934,367	-	0%
A	Other Miscellaneous	-	1,244,636	0%	2,299,998	2,302,500	100%	2,302,500	2,502	0%
		-	-		-	-		-	-	
	<b>Total Current Year Revenues</b>	3,474,694	4,719,330	136%	4,234,365	2,576,500	61%	4,236,867	2,502	0%
	<b>Total Available Resources</b>	5,055,404	6,300,040	125%	5,700,566	4,042,701	71%	5,703,068	2,502	0%
<b>EXPENDITURES</b>										
	Employee Salaries	-	705	0%	-	258	0%	258	258	100%
	Employee Benefits	-	135	0%	-	395	0%	395	395	100%
	Purchased Services	658,325	371,599	56%	357,500	363,948	102%	357,500	-	0%
	Supplies & Materials	-	84,314	0%	3,500	35,660	1019%	35,660	32,160	90%
	Property	2,775,000	2,400,373	86%	1,590,447	158,497	10%	1,590,447	-	0%
	Debt Service	1,474,834	1,328,774	90%	3,583,083	940,637	26%	3,583,083	-	0%
A	Other Expenses	-	86,178	0%	-	2,295,600	0%	2,295,600	2,295,600	100%
		-	-		-	-		-	-	
	<b>Total Current Year Expenditures</b>	4,908,159	4,272,078	87%	5,534,530	3,794,997	69%	7,862,944	2,328,414	30%
<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>	4,908,159	4,272,078	87%	5,534,530	3,794,997	69%	7,862,944	2,328,414	30%
	<b><u>Reserves Designated</u></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>	-	2,027,962	0%	-	247,704	0%	(2,325,912)	(2,325,912)	100%

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

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**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
REVENUES									
<b>Beginning Balance</b>	905,571	905,571	100%	590,784	590,784	100%	590,784	-	0%
<b><u>Local Support</u></b>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	870,731	870,731	100%	890,190	245,518	28%	890,190	-	0%
Other Miscellaneous	-	29,790	0%	10,000	23,766	238%	23,766	13,766	58%
<b>Total Current Year Revenues</b>	<u>870,731</u>	<u>900,521</u>	<u>103%</u>	<u>900,190</u>	<u>269,284</u>	<u>30%</u>	<u>913,956</u>	<u>13,766</u>	<u>2%</u>
<b>Total Available Resources</b>	<u>1,776,302</u>	<u>1,806,092</u>	<u>102%</u>	<u>1,490,974</u>	<u>860,068</u>	<u>58%</u>	<u>1,504,740</u>	<u>13,766</u>	<u>1%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	899,322	934,908	104%	900,634	860,069	95%	900,634	-	0%
Supplies & Materials	-	305	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>935,713</u>	<u>104%</u>	<u>900,634</u>	<u>860,069</u>	<u>95%</u>	<u>900,634</u>	<u>-</u>	<u>0%</u>
OTHER RESOURCES									
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>935,713</u>	<u>104%</u>	<u>900,634</u>	<u>860,069</u>	<u>95%</u>	<u>900,634</u>	<u>-</u>	<u>0%</u>
<b><u>Reserves Designated</u></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>870,379</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>13,766</u>	<u>13,766</u>	<u>100%</u>

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Statement of Revenues, Expenditures and Changes in Fund Balance  
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**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
REVENUES									
<b>Beginning Balance</b>	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%
<b>State Support</b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Allocations From Other Funds	2,904,000	1,773,339	61%	3,115,241	2,686,152	86%	3,115,241	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>2,904,000</u>	<u>1,773,339</u>	<u>61%</u>	<u>3,115,241</u>	<u>2,686,152</u>	<u>86%</u>	<u>3,115,241</u>	<u>-</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>3,024,585</u>	<u>1,893,924</u>	<u>63%</u>	<u>3,235,826</u>	<u>2,806,737</u>	<u>87%</u>	<u>3,235,826</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	2,040,680	1,295,152	63%	2,186,160	1,606,839	74%	2,186,160	-	0%
Employee Benefits	598,121	400,486	67%	660,698	526,241	80%	655,848	(4,850)	-1%
Purchased Services	153,600	86,499	56%	154,900	102,784	66%	154,900	-	0%
Supplies & Materials	19,970	40,850	205%	10,000	12,683	127%	12,683	2,683	21%
Property	6,500	-	0%	7,886	564	7%	7,886	-	0%
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>1,822,987</u>	<u>62%</u>	<u>3,141,579</u>	<u>2,249,111</u>	<u>72%</u>	<u>3,139,412</u>	<u>(2,167)</u>	<u>0%</u>
OTHER RESOURCES									
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>2,936,491</u>	<u>1,822,987</u>	<u>62%</u>	<u>3,141,579</u>	<u>2,249,111</u>	<u>72%</u>	<u>3,139,412</u>	<u>(2,167)</u>	<u>0%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 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>70,937</u>	<u>0%</u>	<u>-</u>	<u>557,626</u>	<u>0%</u>	<u>2,167</u>	<u>2,167</u>	<u>100%</u>

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**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
REVENUES									
<b>A Beginning Balance</b>	626,339	623,266	100%	1,058,572	1,055,541	100%	1,055,541	(3,031)	0%
<b><u>Local Support</u></b>									
Local Revenue	500,000	1,000	0%	1,144,433	135,498	12%	1,144,433	-	0%
<b><u>State Support</u></b>									
State Revenue	2,246,535	2,218,435	99%	3,603,714	2,932,387	81%	3,603,714	-	0%
<b><u>Federal Support</u></b>									
<b>B Federal Revenue</b>	5,320,741	2,063,741	39%	4,698,323	3,072,419	65%	4,698,323	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>8,067,276</u>	<u>4,283,176</u>	<u>53%</u>	<u>9,446,470</u>	<u>6,140,304</u>	<u>65%</u>	<u>9,446,470</u>	<u>-</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>8,693,615</u>	<u>4,906,442</u>	<u>56%</u>	<u>10,505,042</u>	<u>7,195,845</u>	<u>68%</u>	<u>10,502,011</u>	<u>(3,031)</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	3,501,144	2,258,843	65%	3,780,186	2,651,986	70%	3,780,186	-	0%
Employee Benefits	1,057,776	696,703	66%	1,110,329	863,987	78%	1,134,056	23,727	2%
Purchased Services	1,607,746	1,184,047	74%	2,231,407	1,212,477	54%	2,231,407	-	0%
Supplies & Materials	163,751	148,349	91%	323,785	114,247	35%	323,785	-	0%
Property	51,973	7,252	14%	329,930	311	0%	329,930	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	2,311,225	67,851	3%	2,729,405	80,045	3%	2,702,647	(26,758)	-1%
<b>Total Current Year Expenditures</b>	<u>8,693,615</u>	<u>4,363,045</u>	<u>50%</u>	<u>10,505,042</u>	<u>4,923,053</u>	<u>47%</u>	<u>10,502,011</u>	<u>(3,031)</u>	<u>0%</u>
OTHER RESOURCES									
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>8,693,615</u>	<u>4,363,045</u>	<u>50%</u>	<u>10,505,042</u>	<u>4,923,053</u>	<u>47%</u>	<u>10,502,011</u>	<u>(3,031)</u>	<u>0%</u>
<b><u>Reserves Designated</u></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>543,397</u>	<u>0%</u>	<u>-</u>	<u>2,272,792</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>

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.

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**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>									
<b>Beginning Balance</b>	1,027,503	1,008,394	98%	1,129,278	1,129,284	100%	1,129,284	6	0%
<b>Local Support</b>									
Local Revenue	3,331,240	2,150,606	65%	3,042,970	1,958,311	64%	2,611,081	(431,889)	-17%
<b>State Support</b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Federal Support</b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	410,000	410,822	100%	420,704	402,645	96%	402,645	(18,060)	-4%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>3,741,240</u>	<u>2,561,428</u>	<u>68%</u>	<u>3,463,674</u>	<u>2,360,955</u>	<u>68%</u>	<u>3,013,725</u>	<u>(449,949)</u>	<u>-15%</u>
<b>Total Available Resources</b>	<u>4,768,743</u>	<u>3,569,822</u>	<u>75%</u>	<u>4,592,952</u>	<u>3,490,239</u>	<u>76%</u>	<u>4,143,010</u>	<u>(449,942)</u>	<u>-11%</u>
<b>EXPENDITURES</b>									
Employee Salaries	27,893	129,958	466%	100,535	129,049	128%	172,065	71,530	42%
Employee Benefits	5,119	29,866	583%	13,063	26,621	204%	35,495	22,432	63%
Purchased Services	-	661,587	0%	154,878	622,094	402%	622,094	467,216	75%
Supplies & Materials	-	1,245,081	0%	138,130	1,132,700	820%	1,132,700	994,570	88%
Property	-	25,011	0%	-	-	0%	-	-	0%
<b>A Budgeted Expenditures</b>	-	-	0%	-	-	0%	-	-	0%
Other Expenses	4,735,731	110,271	2%	4,186,346	165,497	4%	220,662.40	(3,965,684)	-1797%
<b>Total Current Year Expenditures</b>	<u>4,768,743</u>	<u>2,201,774</u>	<u>46%</u>	<u>4,592,952</u>	<u>2,075,961</u>	<u>45%</u>	<u>2,183,017</u>	<u>(2,409,935)</u>	<u>-110%</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>4,768,743</u>	<u>2,201,774</u>	<u>46%</u>	<u>4,592,952</u>	<u>2,075,961</u>	<u>45%</u>	<u>2,183,017</u>	<u>(2,409,935)</u>	<u>-110%</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>1,368,048</u>	<u>0%</u>	<u>-</u>	<u>1,414,278</u>	<u>0%</u>	<u>1,959,993</u>	<u>1,959,993</u>	<u>100%</u>

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

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**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>									
<b>Beginning Balance</b>	371,539	371,539	100%	169,773	169,773	100%	169,773	-	0%
<b>Local Support</b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b>State Support</b>									
State Revenue	1,325,587	1,325,587	100%	1,369,735	1,369,735	100%	1,369,735	-	0%
<b>Federal Support</b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	3,487,166	1,569,820	45%	4,004,004	2,054,290	51%	3,856,369	(147,635)	-4%
Other Miscellaneous	200,000	226,101	113%	309,144	278,976	90%	309,144	-	0%
<b>Total Current Year Revenues</b>	<u>5,012,753</u>	<u>3,121,508</u>	<u>62%</u>	<u>5,682,883</u>	<u>3,703,000</u>	<u>65%</u>	<u>5,535,248</u>	<u>(147,635)</u>	<u>-3%</u>
<b>Total Available Resources</b>	<u>5,384,292</u>	<u>3,493,047</u>	<u>65%</u>	<u>5,852,656</u>	<u>3,872,773</u>	<u>66%</u>	<u>5,705,021</u>	<u>(147,635)</u>	<u>-3%</u>
<b>EXPENDITURES</b>									
Employee Salaries	3,097,273	2,176,699	70%	3,438,629	2,468,083	72%	3,290,778	(147,851)	-4%
Employee Benefits	1,087,527	829,339	76%	1,252,522	972,110	78%	1,252,522	-	0%
Purchased Services	113,305	67,612	60%	76,900	73,536	96%	76,900	-	0%
Supplies & Materials	989,368	554,353	56%	1,064,139	492,868	46%	1,064,139	-	0%
Property	-	-	0%	-	216	0%	216	216	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
A Other Expenses	(60,000)	(123,162)	205%	(150,000)	(134,039)	89%	(150,000)	-	0%
<b>Total Current Year Expenditures</b>	<u>5,227,473</u>	<u>3,504,841</u>	<u>67%</u>	<u>5,682,190</u>	<u>3,872,774</u>	<u>68%</u>	<u>5,534,555</u>	<u>(147,635)</u>	<u>-3%</u>
<b>OTHER RESOURCES</b>									
Charter School Service Charges	-	(17,992)	0%	-	-	0%	-	-	0%
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>5,227,473</u>	<u>3,504,841</u>	<u>67%</u>	<u>5,682,190</u>	<u>3,872,774</u>	<u>68%</u>	<u>5,534,555</u>	<u>(147,635)</u>	<u>-3%</u>
<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>	<u>-</u>	<u>(11,794)</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>

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



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**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>									
<b>Beginning Balance</b>	39,779	39,779	100%	70,477	70,477	100%	70,477	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	38,250	0%	39,926	39,926	100%	39,926	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	45	0%	39	139	357%	139	100	72%
<b>Total Current Year Revenues</b>	-	38,295	0%	39,965	40,065	100%	40,065	100	0%
<b>Total Available Resources</b>	39,779	78,074	196%	110,442	110,543	100%	110,543	100	0%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	780	-	0%	-	(780)	0%
Employee Benefits	-	-	0%	11	-	0%	-	(11)	0%
Purchased Services	8,170	6,950	85%	20,635	29,678	144%	39,570	18,935	48%
Supplies & Materials	1,550	443	29%	1,489	728	49%	970	(519)	-53%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	30,059	60	0%	87,527	10	0%	13	(87,514)	-656353%
<b>Total Current Year Expenditures</b>	39,779	7,453	19%	110,442	30,416	28%	40,554	(69,888)	-172%
<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>	39,779	7,453	19%	110,442	30,416	28%	40,554	(69,888)	-172%
<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>	-	70,621	0%	-	80,127	0%	69,989	69,988	100%

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**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>									
<b>Beginning Balance</b>	697,587	526,862	76%	486,114	466,906	96%	466,906	(19,208)	-4%
<b>Local Support</b>									
Local Revenue	477,047	624,368	131%	759,400	314,293	41%	759,400	-	0%
<b>State Support</b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Federal Support</b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	96,032	96,032	100%	96,499	96,798	100%	96,798	299	0%
Other Miscellaneous	840,312	720,186	86%	904,343	793,967	88%	904,343	-	0%
<b>Total Current Year Revenues</b>	<u>1,413,391</u>	<u>1,440,586</u>	<u>102%</u>	<u>1,760,242</u>	<u>1,205,058</u>	<u>68%</u>	<u>1,760,541</u>	<u>299</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>2,110,978</u>	<u>1,967,447</u>	<u>93%</u>	<u>2,246,356</u>	<u>1,671,964</u>	<u>74%</u>	<u>2,227,447</u>	<u>(18,909)</u>	<u>-1%</u>
<b>EXPENDITURES</b>									
Employee Salaries	943,811	586,819	62%	953,562	665,914	70%	887,885	(65,677)	-7%
Employee Benefits	258,764	180,375	70%	278,159	201,206	72%	268,275	(9,884)	-4%
Purchased Services	393,417	348,962	89%	285,009	144,188	51%	192,251	(92,758)	-48%
Supplies & Materials	218,973	63,119	29%	141,162	44,882	32%	59,842	(81,320)	-136%
Property	32,666	25,496	78%	15,710	2,676	17%	3,568	(12,142)	-340%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	263,347	3,077	1%	572,754	3,114	1%	572,754	-	0%
<b>Total Current Year Expenditures</b>	<u>2,110,978</u>	<u>1,207,849</u>	<u>57%</u>	<u>2,246,356</u>	<u>1,061,980</u>	<u>47%</u>	<u>1,984,575</u>	<u>(261,781)</u>	<u>-13%</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>2,110,978</u>	<u>1,207,849</u>	<u>57%</u>	<u>2,246,356</u>	<u>1,061,980</u>	<u>47%</u>	<u>1,984,575</u>	<u>(261,781)</u>	<u>-13%</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>759,598</u>	<u>0%</u>	<u>-</u>	<u>609,985</u>	<u>0%</u>	<u>242,872</u>	<u>242,872</u>	<u>100%</u>

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**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
REVENUES									
<b>Beginning Balance</b>	13,575,545	13,575,545	100%	16,963,689	16,963,689	100%	16,963,689	-	0%
<b><u>Local Support</u></b>									
Local Revenue	16,560,674	6,973,112	42%	17,421,192	8,868,629	51%	17,421,192	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	1,000	635	64%	750	862	115%	750	-	0%
<b>Total Current Year Revenues</b>	<u>16,561,674</u>	<u>6,973,747</u>	<u>42%</u>	<u>17,421,942</u>	<u>8,869,491</u>	<u>51%</u>	<u>17,421,942</u>	<u>-</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>30,137,219</u>	<u>20,549,292</u>	<u>68%</u>	<u>34,385,631</u>	<u>25,833,181</u>	<u>75%</u>	<u>34,385,631</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	146,000	147,750	101%	960,239	1,018,714	106%	1,018,714	58,475	6%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
A Debt Service	64,720,849	64,720,849	100%	195,608,670	195,608,670	100%	195,608,670	-	0%
Other Expenses	6,341,383	3,494,648	55%	6,218,277	2,893,755	47%	6,161,553	(56,724)	-1%
<b>Total Current Year Expenditures</b>	<u>71,208,232</u>	<u>68,363,247</u>	<u>96%</u>	<u>202,787,186</u>	<u>199,521,139</u>	<u>98%</u>	<u>202,788,937</u>	<u>1,750</u>	<u>0%</u>
OTHER RESOURCES									
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>	<u>(57,631,220)</u>	<u>(57,631,220)</u>	<u>100%</u>	<u>(185,353,909)</u>	<u>(185,353,909)</u>	<u>100%</u>	<u>(185,353,909)</u>	<u>-</u>	<u>0%</u>
<b>Total Current Year Expenditures &amp; Other Resources</b>	<u>13,577,012</u>	<u>10,732,027</u>	<u>79%</u>	<u>17,433,277</u>	<u>14,167,229</u>	<u>81%</u>	<u>17,435,028</u>	<u>1,750</u>	<u>0%</u>
<b><u>Reserves Designated</u></b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	16,560,207	-	0%	16,952,354	-	0%	16,950,604	(1,750)	0%
<b>Ending Balance</b>	<u>-</u>	<u>9,817,265</u>	<u>0%</u>	<u>-</u>	<u>11,665,951</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>

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

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**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>									
<b>Beginning Balance</b>	264,051	264,051	100%	202,344	202,344	100%	202,344	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	185,353,909	184,658,670	100%	185,353,909	-	0%
Other Miscellaneous	250	236	94%	1,025,200	67,762	7%	1,025,200	-	0%
<b>Total Current Year Revenues</b>	250	236	94%	186,379,109	184,726,432	99%	186,379,109	-	0%
<b>Total Available Resources</b>	264,301	264,287	100%	186,581,453	184,928,776	99%	186,581,453	-	0%
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	310,706	58,344	19%	77,792	(232,914)	-299%
Employee Benefits	-	-	0%	89,509	17,831	20%	23,774	(65,735)	-276%
Purchased Services	-	21,560	0%	960,239	1,867,504	194%	1,867,504	907,265	49%
Supplies & Materials	-	-	0%	-	11,732	0%	15,642	15,642	100%
Property	-	-	0%	31,247,901	692,448	2%	923,264	(30,324,637)	-3285%
Debt Service	264,301	-	0%	153,770,554	-	0%	153,770,554	-	0%
Other Expenses	-	-	0%	202,544	-	0%	202,544	-	0%
<b>Total Current Year Expenditures</b>	264,301	21,560	8%	186,581,453	2,647,859	1%	156,881,075	(29,700,378)	-19%
<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	21,560	8%	186,581,453	2,647,859	1%	156,881,075	(29,700,378)	-19%
<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>	-	242,727	0%	-	182,280,917	0%	29,700,378	29,700,378	100%

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**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>									
<b>Beginning Balance</b>	1,432,041	1,284,573	90%	1,552,832	1,552,832	100%	1,552,832	-	0%
<b>Local Support</b>									
Local Revenue	1,732,826	1,367,937	79%	3,531,511	885,446	25%	3,531,511	-	0%
<b>State Support</b>									
State Revenue	75,465	22,669	30%	56,738	67,941	120%	83,548	26,810	32%
<b>Federal Support</b>									
Federal Revenue	3,161,773	1,364,560	43%	1,628,536	1,339,142	82%	1,628,536	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	896	0%	-	2,178	0%	2,178	2,178	100%
<b>Total Current Year Revenues</b>	<u>4,970,064</u>	<u>2,756,062</u>	<u>55%</u>	<u>5,216,785</u>	<u>2,294,707</u>	<u>44%</u>	<u>5,245,773</u>	<u>28,988</u>	<u>1%</u>
<b>Total Available Resources</b>	<u>6,402,105</u>	<u>4,040,635</u>	<u>63%</u>	<u>6,769,617</u>	<u>3,847,539</u>	<u>57%</u>	<u>6,798,605</u>	<u>28,988</u>	<u>0%</u>
<b>EXPENDITURES</b>									
Employee Salaries	2,104,600	1,221,855	58%	1,997,387	1,271,364	64%	1,695,151	(302,236)	-18%
Employee Benefits	608,550	341,659	56%	465,239	387,514	83%	516,686	51,447	10%
Purchased Services	80,136	67,138	84%	83,894	72,091	86%	96,121	12,227	13%
Supplies & Materials	2,749,909	1,995,775	73%	3,043,997	1,767,452	58%	2,356,602	(687,395)	-29%
Property	51,675	-	0%	51,675	-	0%	51,675	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	807,235	850	0%	1,127,425	472	0%	1,127,425	-	0%
<b>Total Current Year Expenditures</b>	<u>6,402,105</u>	<u>3,627,277</u>	<u>57%</u>	<u>6,769,617</u>	<u>3,498,892</u>	<u>52%</u>	<u>5,843,660</u>	<u>(925,957)</u>	<u>-16%</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>6,402,105</u>	<u>3,627,277</u>	<u>57%</u>	<u>6,769,617</u>	<u>3,498,892</u>	<u>52%</u>	<u>5,843,660</u>	<u>(925,957)</u>	<u>-16%</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>413,358</u>	<u>0%</u>	<u>-</u>	<u>348,647</u>	<u>0%</u>	<u>954,945</u>	<u>954,945</u>	<u>100%</u>

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**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>									
<b>Beginning Balance</b>	242,121	262,288	108%	465,041	465,041	100%	465,041	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	954,000	740,672	78%	929,994	723,429	78%	929,994	-	0%
<b>Total Current Year Revenues</b>	<u>954,000</u>	<u>740,672</u>	<u>78%</u>	<u>929,994</u>	<u>723,429</u>	<u>78%</u>	<u>929,994</u>	<u>-</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>1,196,121</u>	<u>1,002,960</u>	<u>84%</u>	<u>1,395,035</u>	<u>1,188,470</u>	<u>85%</u>	<u>1,395,035</u>	<u>-</u>	<u>0%</u>
<b>EXPENDITURES</b>									
Employee Salaries	582,946	391,090	67%	614,385	442,865	72%	590,486	(23,899)	-4%
Employee Benefits	180,659	114,637	63%	167,087	133,098	80%	177,464	10,377	6%
Purchased Services	25,574	16,180	63%	31,335	19,118	61%	25,490	(5,845)	-23%
Supplies & Materials	34,300	25,732	75%	63,900	33,500	52%	44,667	(19,233)	-43%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	372,642	27,757	7%	518,328	2,671	1%	3,561	(514,767)	-14457%
<b>Total Current Year Expenditures</b>	<u>1,196,121</u>	<u>575,396</u>	<u>48%</u>	<u>1,395,035</u>	<u>631,251</u>	<u>45%</u>	<u>841,668</u>	<u>(553,367)</u>	<u>-66%</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>1,196,121</u>	<u>575,396</u>	<u>48%</u>	<u>1,395,035</u>	<u>631,251</u>	<u>45%</u>	<u>841,668</u>	<u>(553,367)</u>	<u>-66%</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>427,564</u>	<u>0%</u>	<u>-</u>	<u>557,219</u>	<u>0%</u>	<u>553,367</u>	<u>553,367</u>	<u>100%</u>

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Statement of Revenues, Expenditures and Changes in Fund Balance  
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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
REVENUES									
<b>Beginning Balance</b>	-	-	0%	-	-	0%	-	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	15,201	15,201	100%	86,921	86,921	100%	15,286	(71,635)	-469%
Other Miscellaneous	155,654	102,535	66%	83,744	84,645	101%	112,860	29,116	26%
<b>Total Current Year Revenues</b>	<b>170,855</b>	<b>117,736</b>	<b>69%</b>	<b>170,665</b>	<b>171,566</b>	<b>101%</b>	<b>128,146</b>	<b>(42,519)</b>	<b>-33%</b>
<b>Total Available Resources</b>	<b>170,855</b>	<b>117,736</b>	<b>69%</b>	<b>170,665</b>	<b>171,566</b>	<b>101%</b>	<b>128,146</b>	<b>(42,519)</b>	<b>-33%</b>
EXPENDITURES									
Employee Salaries	55,424	42,003	76%	56,617	37,127	66%	49,503	(7,114)	-14%
Employee Benefits	14,467	8,237	57%	13,786	7,614	55%	10,153	(3,633)	-36%
Purchased Services	40,914	22,842	56%	40,262	18,638	46%	24,850	(15,412)	-62%
Supplies & Materials	60,050	37,720	63%	60,000	32,730	55%	43,640	(16,360)	-37%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	3,599	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures</b>	<b>170,855</b>	<b>114,400</b>	<b>67%</b>	<b>170,665</b>	<b>96,109</b>	<b>56%</b>	<b>128,146</b>	<b>(42,519)</b>	<b>-33%</b>
OTHER RESOURCES									
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>170,855</b>	<b>114,400</b>	<b>67%</b>	<b>170,665</b>	<b>96,109</b>	<b>56%</b>	<b>128,146</b>	<b>(42,519)</b>	<b>-33%</b>
<b><u>Reserves Designated</u></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>	<b>-</b>	<b>3,336</b>	<b>0%</b>	<b>-</b>	<b>75,457</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
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**RISK MANAGEMENT/DENTAL 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
REVENUES									
<b>Beginning Balance</b>	475,591	475,591	100%	524,311	524,311	100%	524,311	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	787,000	596,749	76%	787,000	610,061	78%	813,415	26,415	3%
<b>Total Current Year Revenues</b>	<u>787,000</u>	<u>596,749</u>	<u>76%</u>	<u>787,000</u>	<u>610,061</u>	<u>78%</u>	<u>813,415</u>	<u>26,415</u>	<u>3%</u>
<b>Total Available Resources</b>	<u>1,262,591</u>	<u>1,072,340</u>	<u>85%</u>	<u>1,311,311</u>	<u>1,134,372</u>	<u>87%</u>	<u>1,337,726</u>	<u>26,415</u>	<u>2%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	642,000	535,042	83%	713,000	561,359	79%	748,479	35,479	5%
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>	<u>1,262,591</u>	<u>535,042</u>	<u>42%</u>	<u>1,311,311</u>	<u>561,359</u>	<u>43%</u>	<u>748,479</u>	<u>(562,832)</u>	<u>-75%</u>
OTHER RESOURCES									
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>1,262,591</u>	<u>535,042</u>	<u>42%</u>	<u>1,311,311</u>	<u>561,359</u>	<u>43%</u>	<u>748,479</u>	<u>(562,832)</u>	<u>-75%</u>
<b><u>Reserves Designated</u></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>537,298</u>	<u>0%</u>	<u>-</u>	<u>573,013</u>	<u>0%</u>	<u>589,247</u>	<u>589,247</u>	<u>100%</u>



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**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
REVENUES									
<b>Beginning Balance</b>	48,987	48,987	100%	40,041	40,041	100%	40,041	-	0%
<b><u>Local Support</u></b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Federal Support</u></b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	500	40	8%	-	91	0%	121	121	100%
<b>Total Current Year Revenues</b>	500	40	8%	-	91	0%	121	121	100%
<b>Total Available Resources</b>	49,487	49,027	99%	40,041	40,132	100%	40,162	121	0%
EXPENDITURES									
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%	17,166	(22,875)	-133%
<b>Total Current Year Expenditures</b>	49,487	9,000	18%	40,041	12,875	32%	17,166	(22,875)	-133%
OTHER RESOURCES									
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%	17,166	(22,875)	-133%
<b><u>Reserves Designated</u></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>	-	40,027	0%	-	27,257	0%	22,996	22,996	100%