

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



**Statement of Revenues, Expenditures and Changes in Fund Balance**

FY16 Q1 as of September 30, 2015



School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**GENERAL OPERATING FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	15,280,854	14,445,359	95%	11,979,864	15,082,084	126%	15,082,084	3,102,220	21%
<b>Local Support</b>									
Property Taxes	22,474,502	178,183	1%	25,930,223	357,866	1%	1,431,464	(24,498,759)	-1711%
Specific Ownership Taxes	2,675,368	576,333	22%	3,013,326	670,729	22%	2,682,915	(330,411)	-12%
Other Taxes	9,263	30,544		(200,000)	-				
<b>State Support</b>									
State Equalization	86,001,681	22,242,450	26%	91,603,310	23,456,636	26%	93,826,543	2,223,233	2%
State Categorical	3,388,113	-	0%	3,309,379	-	0%	-	(3,309,379)	0%
Audit Adjustment	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	693,738	117,668	17%	431,642	125,758	29%	503,032	71,390	14%
<b>Total Current Year Revenues</b>	115,242,665	23,145,178	20%	124,087,880	24,610,989	20%	98,443,954	(25,843,926)	-26%
<b>Total Available Resources</b>	130,523,519	37,590,537	29%	136,067,744	39,693,073	29%	113,526,038	(22,741,706)	-20%
<b>EXPENDITURES</b>									
Employee Salaries	57,057,781	13,312,136	23%	60,757,440	13,641,775	22%	54,567,100	(6,190,340)	-11%
Employee Benefits	18,247,964	3,955,209	22%	17,760,063	4,191,687	24%	16,766,748	(993,315)	-6%
Purchased Services	4,931,690	1,813,242	37%	5,495,732	1,279,469	23%	5,117,876	(377,856)	-7%
Supplies & Materials	5,393,026	1,787,717	33%	5,233,684	1,055,880	20%	4,223,518	(1,010,166)	-24%
Property	66,950	80,887	121%	34,700	47,302	136%	189,208	154,508	82%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	80,230	51,903	65%	165,447	81,332	49%	325,329	159,882	49%
<b>Total Current Year Expenditures</b>	85,777,641	21,001,094	24%	89,447,066	20,297,445	23%	81,189,779	(8,257,287)	-10%
<b>OTHER RESOURCES</b>									
Allocation to Charter Schools	23,318,057	6,053,608	26%	24,769,428	6,172,995	25%	24,691,982	(77,446)	0%
Charter School Service Charges	(692,404)	(178,048)	26%	(616,976)	(147,854)	24%	(591,416)	25,560	-4%
Transfer to Transportation Fund	3,608,074	-	0%	4,138,492	-	0%	-	(4,138,492)	0%
Transfer to Activity Fund	398,255	-	0%	420,704	-	0%	-	(420,704)	0%
Transfers to Other Funds	5,738,074	-	0%	6,101,610	-	0%	-	(6,101,610)	0%
<b>Total Other Resources</b>	32,370,056	5,875,560	18%	34,813,258	6,025,142	17%	24,100,566	(10,712,692)	-44%
<b>Total Current Year Expenditures &amp; Other Resources</b>	118,147,697	26,876,654	23%	124,260,324	26,322,586	21%	105,290,345	(18,969,979)	-18%
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	2,872,954	-	0%	3,214,772	-	0%	-	(3,214,772)	0%
TABOR reserve	2,585,477	-	0%	2,686,051	-	0%	-	(2,686,051)	0%
Reserve for Eagle Ridge Negative Fund Balance	155,956	-	0%	-	-	0%	-	-	0%
Reserve for Multi-Year Contract	199,455	-	0%	199,455	-	0%	-	-	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	487,866	-	0%	144,200	-	0%	-	(144,200)	0%
Career and Technical Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	6,074,114	10,713,883	176%	5,562,942	13,370,486	240%	8,235,693	2,672,751	32%
Unappropriated Reserve	6,074,114	-	-	5,562,942	-	-	8,235,693	2,672,751	-

A This includes the allocation of the one district mill levy to the Charters.

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**CAPITAL RESERVE FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	1,434,082	1,580,710	110%	1,611,906	1,466,201	91%	1,466,201	(145,705)	-10%
<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>									
Transfer In From Other Funds	2,673,792	-	0%	2,160,186	-	0%	-	(2,160,186)	0%
<b>A Other Miscellaneous</b>	-	-	0%	-	4,398	0%	17,592	17,592	100%
<b>Total Current Year Revenues</b>	<u>2,673,792</u>	<u>-</u>	<u>0%</u>	<u>2,160,186</u>	<u>4,398</u>	<u>0%</u>	<u>17,592</u>	<u>(2,142,594)</u>	<u>-12179%</u>
<b>Total Available Resources</b>	<u>4,107,874</u>	<u>1,580,710</u>	<u>38%</u>	<u>3,772,092</u>	<u>1,470,599</u>	<u>39%</u>	<u>1,483,793</u>	<u>(2,288,299)</u>	<u>-154%</u>
<b>EXPENDITURES</b>									
Employee Salaries	-	3,470	0%	-	258	0%	1,031	1,031	100%
Employee Benefits	-	1,033	0%	-	307	0%	1,226	1,226	100%
Purchased Services	1,027,802	101,032	10%	-	136,038	0%	544,152	544,152	100%
Supplies & Materials	-	29,146	0%	-	12,912	0%	51,646	51,646	100%
Property	975,000	203,713	21%	900,000	147,416	16%	589,663	(310,337)	-53%
Debt Service	1,412,804	1,083,591	77%	1,107,630	980,540	89%	3,922,161	2,814,531	72%
Other Expenses	585,000	128,725	22%	1,654,483	-	0%	-	(1,654,483)	0%
<b>Total Current Year Expenditures</b>	<u>4,000,606</u>	<u>1,550,710</u>	<u>39%</u>	<u>3,662,113</u>	<u>1,277,470</u>	<u>35%</u>	<u>5,109,881</u>	<u>1,447,768</u>	<u>28%</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>4,000,606</u>	<u>1,550,710</u>	<u>39%</u>	<u>3,662,113</u>	<u>1,277,470</u>	<u>35%</u>	<u>5,109,881</u>	<u>1,447,768</u>	<u>28%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	107,268	-	0%	109,979	-	0%	-	(109,979)	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>30,000</u>	<u>0%</u>	<u>-</u>	<u>193,129</u>	<u>0%</u>	<u>(3,626,088)</u>	<u>(3,626,088)</u>	<u>100%</u>

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

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**RISK MANAGEMENT INSURANCE FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	938,378	905,571	97%	870,379	590,784	68%	590,784	(279,595)	-47%
<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>									
Transfer In From Other Funds	998,939	-	0%	810,412	-	0%	-	(810,412)	0%
Other Miscellaneous	20,000	1,873	9%	-	410	0%	1,639	1,639	100%
<b>Total Current Year Revenues</b>	<u>1,018,939</u>	<u>1,873</u>	<u>0%</u>	<u>810,412</u>	<u>410</u>	<u>0%</u>	<u>1,639</u>	<u>(808,773)</u>	<u>-49352%</u>
<b>Total Available Resources</b>	<u>1,957,317</u>	<u>907,444</u>	<u>46%</u>	<u>1,680,791</u>	<u>591,194</u>	<u>35%</u>	<u>592,423</u>	<u>(1,088,368)</u>	<u>-184%</u>
<b>EXPENDITURES</b>									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	921,111	864,904	94%	810,791	809,845	100%	3,239,380	2,428,589	75%
Supplies & Materials	-	330	0%	-	-	0%	-	-	0%
Property	100,000	500	1%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	30,633	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures</b>	<u>1,051,744</u>	<u>865,734</u>	<u>82%</u>	<u>810,791</u>	<u>809,845</u>	<u>100%</u>	<u>3,239,380</u>	<u>2,428,589</u>	<u>75%</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>1,051,744</u>	<u>865,734</u>	<u>82%</u>	<u>810,791</u>	<u>809,845</u>	<u>100%</u>	<u>3,239,380</u>	<u>2,428,589</u>	<u>75%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	24,324	-	0%	-	(24,324)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	905,573	-	0%	845,676	-	0%	-	(845,676)	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>41,710</u>	<u>0%</u>	<u>-</u>	<u>(218,651)</u>	<u>0%</u>	<u>(2,646,958)</u>	<u>(2,646,958)</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**COLORADO PRESCHOOL PROGRAM FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	108,116	120,585	112%	200,000	120,585	60%	120,585	(79,415)	-66%
<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	1,955,132	-	0%	3,017,474	-	0%	-	(3,017,474)	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>1,955,132</u>	<u>-</u>	<u>0%</u>	<u>3,017,474</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(3,017,474)</u>	<u>0%</u>
<b>Total Available Resources</b>	<u>2,063,248</u>	<u>120,585</u>	<u>6%</u>	<u>3,217,474</u>	<u>120,585</u>	<u>4%</u>	<u>120,585</u>	<u>(3,096,889)</u>	<u>-2568%</u>
<b>EXPENDITURES</b>									
Employee Salaries	1,416,099	279,702	20%	2,111,542	525,112	25%	2,100,447	(11,095)	-1%
Employee Benefits	405,856	85,577	21%	621,043	170,179	27%	680,716	59,673	9%
Purchased Services	153,600	1,387	1%	154,900	1,532	1%	6,129	(148,771)	-2427%
Supplies & Materials	20,750	37,498	181%	10,000	23,214	232%	92,857	82,857	89%
Property	6,500	-	0%	7,886	564	7%	2,256	(5,630)	-250%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	212,782	-	0%	-	(212,782)	0%
<b>Total Current Year Expenditures</b>	<u>2,002,805</u>	<u>404,164</u>	<u>20%</u>	<u>3,118,153</u>	<u>720,601</u>	<u>23%</u>	<u>2,882,406</u>	<u>(235,747)</u>	<u>-8%</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>2,002,805</u>	<u>404,164</u>	<u>20%</u>	<u>3,118,153</u>	<u>720,601</u>	<u>23%</u>	<u>2,882,406</u>	<u>(235,747)</u>	<u>-8%</u>
<b>Reserves Designated</b>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	60,443	-	0%	99,321	-	0%	-	(99,321)	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>(283,579)</u>	<u>0%</u>	<u>-</u>	<u>(600,017)</u>	<u>0%</u>	<u>(2,761,821)</u>	<u>(2,761,821)</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**GOVERNMENT DESIGNATED GRANTS FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	688,025	754,508	110%	821,919	1,055,541	128%	1,055,541	233,622	22%
<b><u>Local Support</u></b>									
Local Revenue	1,500,000	(20,120)	-1%	-	-	0%	-	-	0%
<b><u>State Support</u></b>									
State Revenue	1,089,422	845,990	78%	1,875,898	1,563,849	83%	6,255,395	4,379,497	70%
<b><u>Federal Support</u></b>									
Federal Revenue	4,492,972	823,690	18%	5,358,958	172,310	3%	689,240	-	0%
<b><u>Other Support</u></b>									
Transfer In From Other Funds	21,211	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
				1,630,000					
<b>Total Current Year Revenues</b>	7,103,605	1,649,560	23%	8,864,856	1,736,159	20%	6,944,635	4,379,497	63%
<b>Total Available Resources</b>	7,791,630	2,404,068	31%	9,686,775	2,791,700	29%	8,000,176	4,613,119	58%
EXPENDITURES									
Employee Salaries	3,247,751	595,488	18%	3,532,829	826,579	23%	3,306,316	(226,513)	-7%
Employee Benefits	919,459	173,330	19%	994,840	269,715	27%	1,078,860	84,020	8%
Purchased Services	1,518,855	136,735	9%	1,596,980	290,880	18%	1,163,519	(433,461)	-37%
Supplies & Materials	154,948	24,736	16%	328,047	38,248	12%	152,993	(175,054)	-114%
Property	69,411	-	0%	12,140	14,452	119%	57,807	45,667	79%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	1,881,206	-	0%	3,221,939	275	0%	1,100	(3,220,839)	-292804%
<b>Total Current Year Expenditures</b>	7,791,630	930,289	12%	9,686,775	1,440,149	15%	5,760,595	(3,926,180)	-68%
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>	7,791,630	930,289	12%	9,686,775	1,440,149	15%	5,760,595	(3,926,180)	-68%
<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>	-	1,473,779	0%	-	1,351,551	0%	2,239,581	8,539,299	381%

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 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**PUPIL ACTIVITY FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	1,313,075	1,024,787	78%	834,122	1,129,283	135%	1,129,283	295,161	26%
<b>Local Support</b>									
Local Revenue	3,331,240	881,492	26%	3,042,970	725,960	24%	2,903,842	(139,128)	-5%
<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	398,255	-	0%	420,704	-	0%	-	(420,704)	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Revenues</b>	<u>3,729,495</u>	<u>881,492</u>	<u>24%</u>	<u>3,463,674</u>	<u>725,960</u>	<u>21%</u>	<u>2,903,842</u>	<u>(559,832)</u>	<u>-19%</u>
<b>Total Available Resources</b>	<u>5,042,570</u>	<u>1,906,279</u>	<u>38%</u>	<u>4,297,796</u>	<u>1,855,243</u>	<u>43%</u>	<u>4,033,125</u>	<u>(264,671)</u>	<u>-7%</u>
<b>EXPENDITURES</b>									
Employee Salaries	43,730	11,845	27%	27,893	10,828	39%	43,313	15,420	36%
Employee Benefits	13,994	2,657	19%	5,119	2,816	55%	11,262	6,143	55%
Purchased Services	-	232,308	0%	-	96,811	0%	387,244	387,244	100%
Supplies & Materials	-	398,775	0%	-	392,274	0%	1,569,097	1,569,097	100%
Property	-	8,337	0%	-	-	0%	-	-	0%
<b>A Budgeted Expenditures</b>	4,984,846	-	0%	-	-	0%	-	-	0%
Other Expenses	-	6,858	0%	4,264,784	15,545	0%	62,182	(4,202,602)	-6759%
<b>Total Current Year Expenditures</b>	<u>5,042,570</u>	<u>660,780</u>	<u>13%</u>	<u>4,297,796</u>	<u>518,274</u>	<u>12%</u>	<u>2,073,098</u>	<u>(2,224,698)</u>	<u>-107%</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>5,042,570</u>	<u>660,780</u>	<u>13%</u>	<u>4,297,796</u>	<u>518,274</u>	<u>12%</u>	<u>2,073,098</u>	<u>(2,224,698)</u>	<u>-107%</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>1,245,499</u>	<u>0%</u>	<u>-</u>	<u>1,336,969</u>	<u>0%</u>	<u>1,960,027</u>	<u>1,960,027</u>	<u>100%</u>

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 Q1 as of September 30, 2015

**TRANSPORTATION FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	169,773	371,539	219%	150,000	169,773	113%	169,773	19,773	12%
<b>Local Support</b>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<b>State Support</b>									
State Revenue	1,198,258	-	0%	1,325,587	-	0%	-	(1,325,587)	0%
<b>Federal Support</b>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	3,608,074	-	0%	4,138,492	-	0%	-	(4,138,492)	0%
Other Miscellaneous	240,000	62,040	26%	250,000	90,118	36%	360,471	110,471	31%
<b>Total Current Year Revenues</b>	<u>5,046,332</u>	<u>62,040</u>	<u>1%</u>	<u>5,714,079</u>	<u>90,118</u>	<u>2%</u>	<u>360,471</u>	<u>(5,353,608)</u>	<u>-1485%</u>
<b>Total Available Resources</b>	<u>5,216,105</u>	<u>433,579</u>	<u>8%</u>	<u>5,864,079</u>	<u>259,891</u>	<u>4%</u>	<u>530,244</u>	<u>(5,333,835)</u>	<u>-1006%</u>
EXPENDITURES									
Employee Salaries	3,221,664	607,846	19%	3,438,629	785,187	23%	3,140,748	(297,881)	-9%
Employee Benefits	1,003,148	222,833	22%	1,252,522	316,147	25%	1,264,586	12,064	1%
Purchased Services	113,305	20,451	18%	76,900	13,924	18%	55,697	(21,203)	-38%
Supplies & Materials	990,148	123,898	13%	1,064,139	98,403	9%	393,613	(670,526)	-170%
Property	-	-	0%	-	216	0%	864	864	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
A Other Expenses	(268,479)	(5,354)	2%	(150,000)	(5,140)	3%	(20,559)	129,441	-630%
<b>Total Current Year Expenditures</b>	<u>5,059,786</u>	<u>969,674</u>	<u>19%</u>	<u>5,682,190</u>	<u>1,208,737</u>	<u>21%</u>	<u>4,834,949</u>	<u>(847,241)</u>	<u>-18%</u>
OTHER RESOURCES									
Charter School Service Charges	(5,702)	-	0%	-	-	0%	-	-	
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
<b>Total Other Resources</b>	<u>(5,702)</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>5,054,084</u>	<u>969,674</u>	<u>19%</u>	<u>5,682,190</u>	<u>1,208,737</u>	<u>21%</u>	<u>4,834,949</u>	<u>(847,241)</u>	<u>-18%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	162,021	-	0%	181,889	-	0%	-	(181,889)	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
<b>Ending Balance</b>	<u>-</u>	<u>(536,095)</u>	<u>0%</u>	<u>-</u>	<u>(948,847)</u>	<u>0%</u>	<u>(4,304,705)</u>	<u>(4,304,705)</u>	<u>100%</u>

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

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**GROWTH IMPACT FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	24,955	39,779	159%	23,280	70,477	303%	70,477	47,197	67%
<b><u>Local Support</u></b>									
Local Revenue	-	38,250	0%	38,250	39,926	104%	159,704	121,454	76%
<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	-	12	0%	30	18	61%	73	43	59%
<b>Total Current Year Revenues</b>	-	38,262	0%	38,280	39,944	104%	159,778	121,498	76%
<b>Total Available Resources</b>	24,955	78,041	313%	61,560	110,421	179%	230,255	168,695	73%
EXPENDITURES									
Employee Salaries	-	7,948	0%	780	-	0%	-	(780)	0%
Employee Benefits	-	2,015	0%	11	-	0%	-	(11)	0%
Purchased Services	8,170	6,557	80%	20,635	10,634	52%	42,535	21,900	51%
Supplies & Materials	1,550	95	6%	1,489	190	13%	761	(728)	-96%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	15,235	50	0%	38,645	-	0%	-	(38,645)	0%
<b>Total Current Year Expenditures</b>	24,955	16,665	67%	61,560	10,824	18%	43,296	(18,264)	-42%
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>	24,955	16,665	67%	61,560	10,824	18%	43,296	(18,264)	-42%
<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>	-	61,376	0%	-	99,597	0%	186,959	186,959	100%

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**OTHER SPECIAL PROGRAMS FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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	341,735	512,230	150%	324,158	466,906	144%	466,906	142,748	31%
<b>Local Support</b>									
Local Revenue	882,171	276,813	31%	763,615	246,745	32%	986,980	223,365	23%
<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	89,000	-	0%	89,000	-	0%	-	(89,000)	0%
Other Miscellaneous	1,095,354	342,617	31%	1,001,760	408,513	41%	1,634,053	632,293	39%
<b>Total Current Year Revenues</b>	<u>2,066,525</u>	<u>619,430</u>	<u>30%</u>	<u>1,854,375</u>	<u>655,258</u>	<u>35%</u>	<u>2,621,033</u>	<u>766,658</u>	<u>29%</u>
<b>Total Available Resources</b>	<u>2,408,260</u>	<u>1,131,660</u>	<u>47%</u>	<u>2,178,533</u>	<u>1,122,164</u>	<u>52%</u>	<u>3,087,939</u>	<u>909,406</u>	<u>29%</u>
<b>EXPENDITURES</b>									
Employee Salaries	971,507	141,645	15%	952,652	204,554	21%	818,218	(134,434)	-16%
Employee Benefits	310,883	42,426	14%	274,629	62,684	23%	250,735	(23,894)	-10%
Purchased Services	7,098	90,234	1271%	79,845	1,914	2%	7,655	(72,190)	-943%
Supplies & Materials	418,470	11,803	3%	129,083	16,342	13%	65,368	(63,715)	-97%
Property	1,700	8,422	495%	10,455	1,152	11%	4,606	(5,849)	-127%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	698,602	3,077	0%	731,869	209	0%	836	(731,033)	-87444%
<b>Total Current Year Expenditures</b>	<u>2,408,260</u>	<u>297,607</u>	<u>12%</u>	<u>2,178,533</u>	<u>286,855</u>	<u>13%</u>	<u>1,147,419</u>	<u>(1,031,114)</u>	<u>-90%</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>2,408,260</u>	<u>297,607</u>	<u>12%</u>	<u>2,178,533</u>	<u>286,855</u>	<u>13%</u>	<u>1,147,419</u>	<u>(1,031,114)</u>	<u>-90%</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>834,053</u>	<u>0%</u>	<u>-</u>	<u>835,310</u>	<u>0%</u>	<u>1,940,520</u>	<u>1,940,520</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**BOND REDEMPTION FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	12,882,907	13,575,545	105%	16,538,535	16,963,689	103%	16,963,689	425,154	3%
<b><u>Local Support</u></b>									
Local Revenue	15,189,449	139,990	1%	17,458,149	267,061	2%	1,068,245	(16,389,904)	-1534%
<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	226	23%	750	255	34%	1,019	269	26%
<b>Total Current Year Revenues</b>	<u>15,190,449</u>	<u>140,216</u>	<u>1%</u>	<u>17,458,899</u>	<u>267,316</u>	<u>2%</u>	<u>1,069,265</u>	<u>(16,389,634)</u>	<u>-1533%</u>
<b>Total Available Resources</b>	<u>28,073,356</u>	<u>13,715,761</u>	<u>49%</u>	<u>33,997,434</u>	<u>17,231,005</u>	<u>51%</u>	<u>18,032,954</u>	<u>(15,964,480)</u>	<u>-89%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	50,000	-	0%	-	-	0%	-	-	0%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
A Debt Service	7,455,000	-	0%	11,215,000	-	0%	-	(11,215,000)	0%
Other Expenses	6,421,264	-	0%	5,629,856	-	0%	-	(5,629,856)	0%
<b>Total Current Year Expenditures</b>	<u>13,926,264</u>	<u>-</u>	<u>0%</u>	<u>16,844,856</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(16,844,856)</u>	<u>0%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Financing Sources	-	-	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>13,926,264</u>	<u>-</u>	<u>0%</u>	<u>16,844,856</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(16,844,856)</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	14,147,092	-	0%	17,152,578	-	0%	-	(17,152,578)	0%
<b>Ending Balance</b>	<u>-</u>	<u>13,715,761</u>	<u>0%</u>	<u>-</u>	<u>17,231,005</u>	<u>0%</u>	<u>18,032,954</u>	<u>18,032,954</u>	<u>100%</u>

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 Q1 as of September 30, 2015

**BUILDING FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	264,500	264,051	100%	242,727	202,344	83%	202,344	(40,383)	-20%
<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	77	15%	200	73	37%	292	92	32%
<b>Total Current Year Revenues</b>	-	77	0%	200	73	37%	292	92	32%
<b>Total Available Resources</b>	265,000	264,128	100%	242,927	202,417	83%	202,636	(40,291)	-20%
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	265,000	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	242,927	-	0%	-	(242,927)	0%
<b>Total Current Year Expenditures</b>	265,000	-	0%	242,927	-	0%	-	(242,927)	0%
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>	265,000	-	0%	242,927	-	0%	-	(242,927)	0%
<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>	-	264,128	0%	-	202,417	0%	202,636	202,636	100%

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**NUTRITION SERVICES FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	1,137,421	1,432,041	126%	1,121,541	1,552,832	138%	1,552,832	431,291	28%
<b>Local Support</b>									
Local Revenue	1,732,826	355,534	21%	3,531,511	391,181	11%	14,082,501	10,550,990	75%
<b>State Support</b>									
State Revenue	75,465	-	0%	56,738	-	0%	-	(56,738)	0%
<b>Federal Support</b>									
Federal Revenue	3,161,773	26,755	1%	1,628,536	87,199	5%	3,139,161	-	0%
<b>Other Support</b>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	287	0%	-	308	0%	11,086	11,086	100%
<b>Total Current Year Revenues</b>	<u>4,970,064</u>	<u>382,576</u>	<u>8%</u>	<u>5,216,785</u>	<u>478,687</u>	<u>9%</u>	<u>17,232,749</u>	<u>10,505,338</u>	<u>61%</u>
<b>Total Available Resources</b>	<u>6,107,485</u>	<u>1,814,617</u>	<u>30%</u>	<u>6,338,326</u>	<u>2,031,519</u>	<u>32%</u>	<u>18,785,581</u>	<u>10,936,629</u>	<u>58%</u>
<b>EXPENDITURES</b>									
Employee Salaries	1,612,032	272,496	17%	1,593,630	327,996	21%	11,807,861	10,214,231	87%
Employee Benefits	470,290	77,727	17%	442,046	108,909	25%	3,920,710	3,478,664	89%
Purchased Services	80,136	19,822	25%	83,894	18,920	23%	681,119	597,225	88%
Supplies & Materials	2,749,909	449,224	16%	3,043,997	414,295	14%	14,914,607	11,870,610	80%
Property	51,675	-	0%	51,675	-	0%	-	(51,675)	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	1,143,443	328	0%	1,123,084	21	0%	764	(1,122,320)	-146847%
<b>Total Current Year Expenditures</b>	<u>6,107,485</u>	<u>819,597</u>	<u>13%</u>	<u>6,338,326</u>	<u>870,141</u>	<u>14%</u>	<u>31,325,061</u>	<u>24,986,735</u>	<u>80%</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>6,107,485</u>	<u>819,597</u>	<u>13%</u>	<u>6,338,326</u>	<u>870,141</u>	<u>14%</u>	<u>31,325,061</u>	<u>24,986,735</u>	<u>80%</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>995,020</u>	<u>0%</u>	<u>-</u>	<u>1,161,379</u>	<u>0%</u>	<u>(12,539,480)</u>	<u>(14,050,105)</u>	<u>112%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**Childcare / Extended Day Kindergarten**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	112,659	242,121	215%	460,000	465,041	101%	465,041	5,041	1%
<b>Local Support</b>									
Local Revenue	-	-	0%	-	-	0%	-	-	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	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	959,000	216,462	23%	1,071,000	220,995	21%	883,980	(187,020)	-21%
<b>Total Current Year Revenues</b>	<u>959,000</u>	<u>216,462</u>	<u>23%</u>	<u>1,071,000</u>	<u>220,995</u>	<u>21%</u>	<u>883,980</u>	<u>(187,020)</u>	<u>-21%</u>
<b>Total Available Resources</b>	<u>1,071,659</u>	<u>458,583</u>	<u>43%</u>	<u>1,531,000</u>	<u>686,036</u>	<u>45%</u>	<u>1,349,021</u>	<u>(181,979)</u>	<u>-13%</u>
<b>EXPENDITURES</b>									
Employee Salaries	575,625	122,950	21%	602,037	141,535	24%	566,140	(35,897)	-6%
Employee Benefits	167,094	34,851	21%	176,140	42,909	24%	171,634	(4,506)	-3%
Purchased Services	24,826	11,944	48%	31,335	16,200	52%	64,798	33,463	52%
Supplies & Materials	34,078	9,731	29%	63,900	9,225	14%	36,900	(27,000)	-73%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	270,036	4,386	2%	657,588	2,671	0%	10,682	(646,906)	-6056%
<b>Total Current Year Expenditures</b>	<u>1,071,659</u>	<u>183,862</u>	<u>17%</u>	<u>1,531,000</u>	<u>212,538</u>	<u>14%</u>	<u>850,154</u>	<u>(680,846)</u>	<u>-80%</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>1,071,659</u>	<u>183,862</u>	<u>17%</u>	<u>1,531,000</u>	<u>212,538</u>	<u>14%</u>	<u>850,154</u>	<u>(680,846)</u>	<u>-80%</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>274,721</u>	<u>0%</u>	<u>-</u>	<u>473,498</u>	<u>0%</u>	<u>498,867</u>	<u>498,867</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

Print Shop

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	-	-	0%	-	-	0%	-	-	0%
<b>Local Support</b>									
Local Revenue	-	-	0%	-	-	0%	-	-	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	-	-	0%	24,538	-	0%	-	(24,538)	0%
Other Miscellaneous	227,060	30,218	13%	147,194	15,340	10%	61,360	(85,834)	-140%
<b>Total Current Year Revenues</b>	<u>227,060</u>	<u>30,218</u>	<u>13%</u>	<u>171,732</u>	<u>15,340</u>	<u>9%</u>	<u>61,360</u>	<u>(110,372)</u>	<u>-180%</u>
<b>Total Available Resources</b>	<u>227,060</u>	<u>30,218</u>	<u>13%</u>	<u>171,732</u>	<u>15,340</u>	<u>9%</u>	<u>61,360</u>	<u>(110,372)</u>	<u>-180%</u>
EXPENDITURES									
Employee Salaries	95,527	14,111	15%	56,566	12,141	21%	48,563	(8,003)	-16%
Employee Benefits	30,569	2,728	9%	14,904	2,459	16%	9,834	(5,070)	-52%
Purchased Services	40,914	12,542	31%	40,262	6,653	17%	26,612	(13,650)	-51%
Supplies & Materials	60,050	9,148	15%	60,000	21,145	35%	84,580	24,580	29%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
<b>Total Current Year Expenditures</b>	<u>227,060</u>	<u>38,529</u>	<u>17%</u>	<u>171,732</u>	<u>42,397</u>	<u>25%</u>	<u>169,589</u>	<u>(2,143)</u>	<u>-1%</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>227,060</u>	<u>38,529</u>	<u>17%</u>	<u>171,732</u>	<u>42,397</u>	<u>25%</u>	<u>169,589</u>	<u>(2,143)</u>	<u>-1%</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>(8,311)</u>	<u>0%</u>	<u>-</u>	<u>(27,057)</u>	<u>0%</u>	<u>(108,229)</u>	<u>(108,229)</u>	<u>100%</u>



School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**RISK MANAGEMENT/DENTAL INSURANCE FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	560,427	475,591	85%	546,980	524,311	96%	524,311	(22,669)	-4%
<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	790,000	192,073	24%	787,000	199,830	25%	799,319	12,319	2%
<b>Total Current Year Revenues</b>	<u>790,000</u>	<u>192,073</u>	<u>24%</u>	<u>787,000</u>	<u>199,830</u>	<u>25%</u>	<u>799,319</u>	<u>12,319</u>	<u>2%</u>
<b>Total Available Resources</b>	<u>1,350,427</u>	<u>667,664</u>	<u>49%</u>	<u>1,333,980</u>	<u>724,141</u>	<u>54%</u>	<u>1,323,630</u>	<u>(10,350)</u>	<u>-1%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	620,000	200,082	32%	713,000	216,679	30%	866,714	153,714	18%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	730,427	-	0%	620,980	-	0%	-	(620,980)	0%
<b>Total Current Year Expenditures</b>	<u>1,350,427</u>	<u>200,082</u>	<u>15%</u>	<u>1,333,980</u>	<u>216,679</u>	<u>16%</u>	<u>866,714</u>	<u>(467,266)</u>	<u>-54%</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>1,350,427</u>	<u>200,082</u>	<u>15%</u>	<u>1,333,980</u>	<u>216,679</u>	<u>16%</u>	<u>866,714</u>	<u>(467,266)</u>	<u>-54%</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>467,582</u>	<u>0%</u>	<u>-</u>	<u>507,462</u>	<u>0%</u>	<u>456,916</u>	<u>456,916</u>	<u>100%</u>

School District 27J  
Statement of Revenues, Expenditures and Changes in Fund Balance  
FY16 Q1 as of September 30, 2015

**TRUST FUND**

	FY 14-15 Activity			FY 15-16 Activity			FY 15-16 Forecast		
	Adopted Budget	Year to Date Actual	YTD as % of Budget	Adopted 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>	48,969	48,987	100%	39,987	40,041	100%	40,041	54	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	2,500	14	1%	-	12	0%	48	48	100%
<b>Total Current Year Revenues</b>	<u>2,500</u>	<u>14</u>	<u>1%</u>	<u>-</u>	<u>12</u>	<u>0%</u>	<u>48</u>	<u>48</u>	<u>100%</u>
<b>Total Available Resources</b>	<u>51,469</u>	<u>49,001</u>	<u>95%</u>	<u>39,987</u>	<u>40,053</u>	<u>100%</u>	<u>40,089</u>	<u>102</u>	<u>0%</u>
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	51,469	7,000	14%	39,987	6,166	15%	24,665	(15,322)	-62%
<b>Total Current Year Expenditures</b>	<u>51,469</u>	<u>7,000</u>	<u>14%</u>	<u>39,987</u>	<u>6,166</u>	<u>15%</u>	<u>24,665</u>	<u>(15,322)</u>	<u>-62%</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>51,469</u>	<u>7,000</u>	<u>14%</u>	<u>39,987</u>	<u>6,166</u>	<u>15%</u>	<u>24,665</u>	<u>(15,322)</u>	<u>-62%</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>42,001</u>	<u>0%</u>	<u>-</u>	<u>33,887</u>	<u>0%</u>	<u>15,424</u>	<u>15,424</u>	<u>100%</u>