

SCHOOL DISTRICT 27J
"REACHING OUT IN ALL DIRECTIONS"



Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

GENERAL OPERATING FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	17,721,497	17,719,831	100%	17,462,925	17,462,925	100%	17,462,925	(0)	0%
Local Support									
Property Taxes	22,319,238	9,049,511	41%	22,257,257	9,075,800	41%	22,474,501	217,244	1%
Specific Ownership Taxes	2,460,444	1,942,703	79%	2,675,368	2,239,280	84%	2,675,368	-	0%
State Support									
State Equalization	72,837,019	54,456,418	75%	77,468,800	58,118,711	75%	78,684,045	1,215,245	2%
State Categorical	2,646,691	2,637,034	100%	3,059,793	2,810,601	92%	3,494,223	434,430	12%
Audit Adjustment	-	(31,888)	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	694,600	670,405	97%	863,379	601,259	70%	863,379	-	0%
Total Current Year Revenues	100,957,992	68,724,183	68%	106,324,597	72,845,650	69%	108,191,516	1,866,919	2%
Total Available Resources	118,679,489	86,444,014	73%	123,787,522	90,308,575	73%	125,654,441	1,866,919	1%
EXPENDITURES									
Employee Salaries	52,164,981	37,340,329	72%	54,468,411	39,795,337	73%	53,330,508	1,137,903	2%
Employee Benefits	14,762,781	9,978,440	68%	15,457,094	11,309,386	73%	15,307,414	149,680	1%
Purchased Services	5,260,655	3,296,153	63%	5,144,598	3,652,574	71%	4,692,519	452,079	10%
Supplies & Materials	5,275,634	3,297,314	63%	5,428,852	4,140,625	76%	5,414,207	14,645	0%
Property	38,414	1,905,312	4960%	76,484	38,618	50%	55,342	21,142	38%
Debt Service	169,340	177,317	105%	-	-	0%	-	-	0%
Other Expenses	352,528	53,262	15%	72,980	53,143	73%	65,605	7,375	11%
Total Current Year Expenditures	78,024,333	56,048,126	72%	80,648,419	58,989,683	73%	78,865,594	1,782,825	2%
OTHER RESOURCES									
Allocation to Charter Schools	20,491,379	15,317,722	75%	21,593,043	16,186,985	75%	21,593,043	-	0%
Charter School Service Charges	(605,466)	(479,562)	79%	(663,635)	(433,522)	65%	(663,635)	-	0%
Transfer to Transportation Fund	2,197,205	2,197,205	100%	3,425,861	2,968,936	87%	3,425,861	-	0%
Transfer to Activity Fund	404,000	173,710	43%	398,255	261,714	66%	398,255	-	0%
Transfers to Other Funds	4,167,895	4,167,895	100%	6,260,377	5,873,636	94%	6,456,315	(195,938)	-3%
Other Financing Sources	-	(113,418)	0%	89,000	-	0%	89,000	-	0%
Total Other Resources	26,655,013	21,263,551	80%	31,102,901	24,857,750	80%	31,209,839	(195,938)	-1%
Total Current Year Expenditures & Other Resources	104,679,346	77,311,677	74%	111,751,320	83,847,433	75%	110,075,433	1,586,887	1%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	2,691,289	-	0%	2,777,401	-	0%	-	2,777,401	0%
TABOR reserve	2,734,642	-	0%	2,434,070	-	0%	-	2,434,070	0%
Reserve for Eagle Ridge Negative Fund Balance	230,122	-	0%	155,956	-	0%	-	155,956	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Ending Balance	8,344,090	9,132,337	109%	6,668,775	6,461,142	97%	15,579,008	8,821,233	57%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

CAPITAL RESERVE FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	798,935	798,935	100%	547,647	547,647	100%	547,647	-	0%
Local Support									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	1,412,926	1,412,926	100%	3,423,522	3,615,821	106%	3,423,522	-	0%
Other Miscellaneous	-	69,149	0%	-	12,947	0%	12,947	12,947	100%
Total Current Year Revenues	1,412,926	1,482,075	105%	3,423,522	3,628,768	106%	3,436,469	12,947	0%
Total Available Resources	2,211,861	2,281,010	103%	3,971,169	4,176,414	105%	3,984,115	12,947	0%
EXPENDITURES									
Employee Salaries	-	3,080	0%	36,661	27,515	75%	38,311	1,650	4%
Employee Benefits	-	634	0%	9,768	7,426	76%	10,339	571	6%
Purchased Services	138,103	394,651	286%	1,063,656	500,069	47%	666,758	(396,898)	-60%
Supplies & Materials	134,000	72,085	54%	-	58,397	0%	77,862	77,862	100%
Property	1,100,000	108,458	10%	1,263,587	948,260	75%	1,263,587	-	0%
Debt Service	545,692	550,692	101%	1,344,044	949,992	71%	1,344,044	-	0%
Other Expenses	229,643	65,522	29%	137,788	85,246	62%	113,661	(24,127)	-21%
Total Current Year Expenditures	2,147,438	1,195,121	56%	3,855,504	2,576,903	67%	3,514,563	(340,941)	-10%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	2,147,438	1,195,121	56%	3,855,504	2,576,903	67%	3,514,563	(340,941)	-10%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	64,423	-	0%	115,665	-	0%	-	(115,665)	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%
Ending Balance	-	1,085,889	0%	-	1,599,511	0%	469,552	469,553	100%

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RISK MANAGEMENT INSURANCE FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	521,523	521,523	100%	913,713	913,713	100%	913,713	-	0%
Local Support									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	1,223,399	1,223,399	100%	1,152,631	1,152,631	100%	1,152,631	-	0%
Other Miscellaneous	75,000	8,654	12%	20,000	17,563	88%	20,000	-	0%
Total Current Year Revenues	<u>1,298,399</u>	<u>1,232,053</u>	<u>95%</u>	<u>1,172,631</u>	<u>1,170,194</u>	<u>100%</u>	<u>1,172,631</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,819,922</u>	<u>1,753,576</u>	<u>96%</u>	<u>2,086,344</u>	<u>2,083,908</u>	<u>100%</u>	<u>2,086,344</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	30,000	0%	30,000	30,000	100%
Employee Benefits	-	-	0%	-	435	0%	435	435	100%
Purchased Services	911,593	969,181	106%	1,100,966	1,061,048	96%	1,100,966	-	0%
Supplies & Materials	342,225	-	0%	-	56,103	0%	56,103	56,103	100%
Property	-	-	0%	47,000	-	0%	-	(47,000)	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	10,000	0%	10,000	10,000	100%
Total Current Year Expenditures	<u>1,253,818</u>	<u>969,181</u>	<u>77%</u>	<u>1,147,966</u>	<u>1,157,586</u>	<u>101%</u>	<u>1,197,504</u>	<u>49,538</u>	<u>4%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>1,253,818</u>	<u>969,181</u>	<u>77%</u>	<u>1,147,966</u>	<u>1,157,586</u>	<u>101%</u>	<u>1,197,504</u>	<u>49,538</u>	<u>4%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	37,615	-	0%	34,439	-	0%	-	(34,439)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	528,489	-	0%	903,939	-	0%	-	(903,939)	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Undesignated Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>784,394</u>	<u>0%</u>	<u>-</u>	<u>926,322</u>	<u>0%</u>	<u>888,840</u>	<u>888,840</u>	<u>100%</u>

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Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

COLORADO PRESCHOOL PROGRAM FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	-	-	0%	44,609	44,609	100%	44,609	-	0%
Local Support									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	1,531,570	1,531,570	100%	1,791,162	1,576,864	88%	1,791,162	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>1,531,570</u>	<u>1,531,570</u>	<u>100%</u>	<u>1,791,162</u>	<u>1,576,864</u>	<u>88%</u>	<u>1,791,162</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,531,570</u>	<u>1,531,570</u>	<u>100%</u>	<u>1,835,771</u>	<u>1,621,473</u>	<u>88%</u>	<u>1,835,771</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	976,281	675,968	69%	1,191,469	820,561	69%	1,213,835	(22,366)	-2%
Employee Benefits	273,360	195,833	72%	362,217	243,204	67%	360,865	1,352	0%
Purchased Services	231,920	149,017	64%	150,800	108,229	72%	144,306	6,494	5%
Supplies & Materials	5,400	5,372	99%	13,038	6,487	50%	8,649	4,389	51%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>1,486,961</u>	<u>1,026,191</u>	<u>69%</u>	<u>1,717,524</u>	<u>1,178,482</u>	<u>69%</u>	<u>1,727,655</u>	<u>(10,131)</u>	<u>-1%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>1,486,961</u>	<u>1,026,191</u>	<u>69%</u>	<u>1,717,524</u>	<u>1,178,482</u>	<u>69%</u>	<u>1,727,655</u>	<u>(10,131)</u>	<u>-1%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	44,609	-	0%	53,469	-	0%	-	53,469	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%	64,778	-	0%	-	64,778	0%
Ending Balance	<u>-</u>	<u>505,379</u>	<u>0%</u>	<u>-</u>	<u>442,991</u>	<u>0%</u>	<u>108,116</u>	<u>108,116</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

GOVERNMENT DESIGNATED GRANTS FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	387,126	387,126 A	100%	639,549	639,549	100%	639,549	-	0%
Local Support									
Local Revenue	172,632	172,632	100%	250,000	-	0%	250,000	-	0%
State Support									
State Revenue	1,327,003	626,805	47%	1,165,288	1,120,996	96%	1,165,288	-	0%
Federal Support									
B Federal Revenue	5,594,582	2,411,953	43%	4,707,262	2,431,065	52%	4,707,262	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	500,000	-	0%	-	-	0%	640,000	640,000	100%
Total Current Year Revenues	<u>7,594,217</u>	<u>3,211,390</u>	<u>42%</u>	<u>6,122,550</u>	<u>3,552,061</u>	<u>58%</u>	<u>6,762,550</u>	<u>640,000</u>	<u>9%</u>
Total Available Resources	<u>7,981,343</u>	<u>3,598,516</u>	<u>45%</u>	<u>6,762,099</u>	<u>4,191,611</u>	<u>62%</u>	<u>7,402,099</u>	<u>640,000</u>	<u>9%</u>
EXPENDITURES									
Employee Salaries	2,914,791	1,843,690	63%	3,183,809	2,123,873	67%	3,064,029	(119,780)	-4%
Employee Benefits	796,464	514,855	65%	927,618	603,526	65%	877,503	(50,115)	-6%
Purchased Services	1,286,099	597,885	46%	1,250,898	681,935	55%	909,246	(341,652)	-38%
Supplies & Materials	706,504	125,978	18%	387,406	180,800	47%	241,066	(146,340)	-61%
Property	189,334	57,805	31%	172,516	152,775	89%	203,700	31,184	15%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	2,088,151	106,251	5%	839,852	70,677	8%	(545,764.17)	(1,385,616)	254%
Total Current Year Expenditures	<u>7,981,343</u>	<u>3,246,464</u>	<u>41%</u>	<u>6,762,099</u>	<u>3,813,585</u>	<u>56%</u>	<u>4,749,780</u>	<u>(2,012,319)</u>	<u>-42%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>7,981,343</u>	<u>3,246,464</u>	<u>41%</u>	<u>6,762,099</u>	<u>3,813,585</u>	<u>56%</u>	<u>4,749,780</u>	<u>(2,012,319)</u>	<u>-42%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>352,052</u>	<u>0%</u>	<u>-</u>	<u>378,026</u>	<u>0%</u>	<u>2,652,319</u>	<u>2,652,319</u>	<u>100%</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 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget ^A	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	1,131,499	1,133,104	100%	1,190,327	1,190,327	100%	1,190,327	(0)	0%
Local Support									
Local Revenue	3,100,000	2,133,747	69%	3,430,000	2,161,715	63%	2,305,829	(1,124,171)	-49%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	404,000	173,710	43%	398,255	261,714	66%	398,255	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>3,504,000</u>	<u>2,307,457</u>	<u>66%</u>	<u>3,828,255</u>	<u>2,423,429</u>	<u>63%</u>	<u>2,704,084</u>	<u>(1,124,171)</u>	<u>-42%</u>
Total Available Resources	<u>4,635,499</u>	<u>3,440,561</u>	<u>74%</u>	<u>5,018,582</u>	<u>3,613,755</u>	<u>72%</u>	<u>3,894,411</u>	<u>(1,124,171)</u>	<u>-29%</u>
EXPENDITURES									
Employee Salaries	-	163,582	0%	-	163,625	0%	222,451	222,451	100%
Employee Benefits	-	36,094	0%	-	39,016	0%	53,498	53,498	100%
Purchased Services	-	499,212	0%	-	586,119	0%	781,492	781,492	100%
Supplies & Materials	-	1,368,365	0%	-	1,430,725	0%	1,907,634	1,907,634	100%
Property	-	15,635	0%	-	1,661	0%	2,215	2,215	100%
Debt Service	-	-	0%	5,018,582	-	0%	-	(5,018,582)	0%
Other Expenses	4,635,499	117,053	3%	-	110,221	0%	(371,368.84)	(371,369)	100%
Total Current Year Expenditures	<u>4,635,499</u>	<u>2,199,941</u>	<u>47%</u>	<u>5,018,582</u>	<u>2,331,368</u>	<u>46%</u>	<u>2,595,920</u>	<u>(2,422,662)</u>	<u>-93%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>4,635,499</u>	<u>2,199,941</u>	<u>47%</u>	<u>5,018,582</u>	<u>2,331,368</u>	<u>46%</u>	<u>2,595,920</u>	<u>(2,422,662)</u>	<u>-93%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>1,240,620</u>	<u>0%</u>	<u>-</u>	<u>1,282,387</u>	<u>0%</u>	<u>1,298,490</u>	<u>1,298,490</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
FY14 Q3 as of March 31, 2014

TRANSPORTATION FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	286,614	286,614	100%	-	-	0%	-	-	0%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	1,131,708	1,118,594	99%	1,198,258	1,198,258	100%	1,198,258	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	2,197,205	2,197,205	100%	3,425,861	2,968,936	87%	3,425,861	-	0%
Other Miscellaneous	335,000	159,500	48%	174,222	256,133	147%	256,133	81,911	32%
Total Current Year Revenues	<u>3,663,913</u>	<u>3,475,299</u>	<u>95%</u>	<u>4,798,341</u>	<u>4,423,327</u>	<u>92%</u>	<u>4,880,252</u>	<u>81,911</u>	<u>2%</u>
Total Available Resources	<u>3,950,527</u>	<u>3,761,912</u>	<u>95%</u>	<u>4,798,341</u>	<u>4,423,327</u>	<u>92%</u>	<u>4,880,252</u>	<u>81,911</u>	<u>2%</u>
EXPENDITURES									
Employee Salaries	2,510,795	1,835,082	73%	2,908,879	2,093,486	72%	2,972,302	(63,423)	-2%
Employee Benefits	728,132	627,868	86%	1,045,583	741,187	71%	1,069,888	(24,305)	-2%
Purchased Services	83,835	66,470	79%	97,000	64,517	67%	86,022	10,978	13%
Supplies & Materials	867,565	618,194	71%	875,100	637,684	73%	850,245	24,855	3%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
A Other Expenses	(239,800)	(113,238)	47%	(267,979)	(114,010)	43%	(267,979)	-	0%
Total Current Year Expenditures	<u>3,950,527</u>	<u>3,034,377</u>	<u>77%</u>	<u>4,658,583</u>	<u>3,422,863</u>	<u>73%</u>	<u>4,710,478</u>	<u>(51,895)</u>	<u>-1%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>3,950,527</u>	<u>3,034,377</u>	<u>77%</u>	<u>4,658,583</u>	<u>3,422,863</u>	<u>1</u>	<u>4,710,478</u>	<u>(51,895)</u>	<u>-1%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	139,758	-	0%	-	139,758	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>727,535</u>	<u>0%</u>	<u>-</u>	<u>1,000,463</u>	<u>0%</u>	<u>169,773</u>	<u>169,773</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
FY14 Q3 as of March 31, 2014

GROWTH IMPACT FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	315,288	315,288	100%	181,156	181,157	100%	181,157	1	0%
Local Support									
Local Revenue	37,000	38,250	103%	28,250	38,250	135%	28,250	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	600	514	86%	585	128	22%	585	-	0%
Total Current Year Revenues	<u>37,600</u>	<u>38,765</u>	<u>103%</u>	<u>28,835</u>	<u>38,378</u>	<u>133%</u>	<u>28,835</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>352,888</u>	<u>354,053</u>	<u>100%</u>	<u>209,991</u>	<u>219,535</u>	<u>105%</u>	<u>209,992</u>	<u>1</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	115,424	83,744	73%	137,185	100,335	73%	137,185	0	0%
Employee Benefits	33,473	21,055	63%	37,851	27,772	73%	37,972	121	0%
Purchased Services	-	9,516	0%	8,845	8,120	92%	10,827	1,982	18%
Supplies & Materials	10,000	1,057	11%	1,100	600	55%	800	(300)	-37%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	54	0%	55	-	0%	-	(55)	0%
Total Current Year Expenditures	<u>158,897</u>	<u>115,425</u>	<u>73%</u>	<u>185,036</u>	<u>136,828</u>	<u>74%</u>	<u>186,784</u>	<u>1,748</u>	<u>1%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>158,897</u>	<u>115,425</u>	<u>73%</u>	<u>185,036</u>	<u>136,828</u>	<u>74%</u>	<u>186,784</u>	<u>1,748</u>	<u>1%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	24,955	-	0%	-	(24,955)	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	193,991	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>238,628</u>	<u>0%</u>	<u>-</u>	<u>82,707</u>	<u>0%</u>	<u>23,207</u>	<u>23,208</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

OTHER SPECIAL PROGRAMS FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	1,270,639	1,270,639	100%	877,305	876,542	100%	876,542	(763)	0%
Local Support									
Local Revenue	102,683	108,782	106%	373,737	216,363	58%	373,737	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	89,000	-	0%	89,000	-	0%
Other Miscellaneous	2,277,942	1,474,420	65%	1,020,934	835,513	82%	1,016,407	(4,527)	0%
Total Current Year Revenues	<u>2,380,625</u>	<u>1,583,202</u>	<u>67%</u>	<u>1,483,671</u>	<u>1,051,876</u>	<u>71%</u>	<u>1,479,144</u>	<u>(4,527)</u>	<u>0%</u>
Total Available Resources	<u>3,651,264</u>	<u>2,853,841</u>	<u>78%</u>	<u>2,360,976</u>	<u>1,928,419</u>	<u>82%</u>	<u>2,355,686</u>	<u>(5,290)</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	2,382,921	929,880	39%	1,032,775	654,959	63%	953,287	(79,488)	-8%
Employee Benefits	368,639	253,251	69%	313,312	198,582	63%	291,938	(21,374)	-7%
Purchased Services	57,468	86,594	151%	223,794	172,030	77%	229,374	5,580	2%
Supplies & Materials	559,105	475,413	85%	314,078	76,923	24%	218,192	(95,886)	-44%
Property	-	404,101	0%	70,760	71,155	101%	94,873	24,113	25%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	283,131	22,654	8%	406,257	1,274	0%	171,698	(234,559)	-137%
Total Current Year Expenditures	<u>3,651,264</u>	<u>2,171,893</u>	<u>59%</u>	<u>2,360,976</u>	<u>1,174,922</u>	<u>50%</u>	<u>1,959,362</u>	<u>(401,614)</u>	<u>-20%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>3,651,264</u>	<u>2,171,893</u>	<u>59%</u>	<u>2,360,976</u>	<u>1,174,922</u>	<u>50%</u>	<u>1,959,362</u>	<u>(401,614)</u>	<u>-20%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>681,948</u>	<u>0%</u>	<u>-</u>	<u>753,497</u>	<u>0%</u>	<u>396,324</u>	<u>396,324</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

BOND REDEMPTION FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	12,286,520	12,286,520	100%	12,221,506	12,221,506	100%	12,221,506	-	0%
Local Support									
Local Revenue	14,541,871	5,870,366	40%	14,541,871	6,141,383	42%	14,541,871	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	1,000	1,196	120%	1,000	621	62%	1,000	-	0%
Total Current Year Revenues	14,542,871	5,871,562	40%	14,542,871	6,142,004	42%	14,542,871	-	0%
Total Available Resources	26,829,391	18,158,082	68%	26,764,377	18,363,510	69%	26,764,377	-	0%
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	-	12,350	0%	50,000	2,750	6%	2,750	(47,250)	-1718%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	14,591,111	13,622,326	93%	7,160,000	7,160,000	100%	7,160,000	-	0%
Other Expenses	50,000	4,911,831	9824%	7,073,780	3,391,711	48%	7,073,780	-	0%
Total Current Year Expenditures	14,641,111	18,546,507	127%	14,283,780	10,554,461	74%	14,236,530	(47,250)	0%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Financing Sources	-	(7,377,213)	0%	-	-	0%	-	-	0%
Total Other Resources	-	(7,377,213)	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	14,641,111	11,169,295	76%	14,283,780	10,554,461	74%	14,236,530	(47,250)	0%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	12,188,280	-	0%	12,480,597	-	0%	-	(12,480,597)	0%
Ending Balance	-	6,988,787	0%	-	7,809,049	0%	12,527,847	12,527,847	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
FY14 Q3 as of March 31, 2014

BUILDING FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	264,000	264,000	100%	264,000	264,000	100%	264,000	-	0%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	636	0%	500	202	40%	202	(298)	-147%
Total Current Year Revenues	-	636	0%	500	202	40%	202	(298)	-147%
Total Available Resources	264,000	264,636	100%	264,500	264,202	100%	264,202	(298)	0%
EXPENDITURES									
Employee Salaries	-	636	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	-	-	0%	-	-	0%	-	-	0%
Supplies & Materials	-	-	0%	-	2,529	0%	2,529	2,529	100%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	264,000	-	0%	264,500	-	0%	264,702	202	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	264,000	636	0%	264,500	2,529	1%	267,231	2,731	1%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	264,000	636	0%	264,500	2,529	1%	267,231	2,731	1%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	264,000	0%	-	261,674	0%	(3,028)	(3,029)	100%

A Beginning fund balance due to arbitrage rebate to offset expected arbitrage expenditure in December 2012.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

NUTRITION SERVICES FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	1,203,541	1,203,541	100%	1,137,421	1,137,421	100%	1,137,421	-	0%
Local Support									
Local Revenue	1,598,240	1,312,100	82%	1,700,003	1,353,327	80%	1,700,003	-	0%
State Support									
State Revenue	86,030	62,727	73%	76,012	63,894	84%	76,012	-	0%
Federal Support									
Federal Revenue	2,701,185	1,546,097	57%	2,967,885	1,677,376	57%	2,967,885	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	800	-	0%	-	548	0%	548	548	100%
Total Current Year Revenues	<u>4,386,255</u>	<u>2,920,925</u>	<u>67%</u>	<u>4,743,900</u>	<u>3,095,145</u>	<u>65%</u>	<u>4,744,448</u>	<u>548</u>	<u>0%</u>
Total Available Resources	<u>5,589,796</u>	<u>4,124,465</u>	<u>74%</u>	<u>5,881,321</u>	<u>4,232,566</u>	<u>72%</u>	<u>5,881,869</u>	<u>548</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	1,483,838	1,132,361	76%	1,637,787	1,171,024	72%	1,673,004	35,217	2%
Employee Benefits	430,315	284,722	66%	425,592	305,379	72%	429,627	4,035	1%
Purchased Services	80,550	49,088	61%	66,748	60,679	91%	80,906	14,158	17%
Supplies & Materials	2,470,126	1,889,473	76%	2,449,769	1,651,023	67%	2,201,364	(248,405)	-11%
Property	27,675	52,198	189%	51,675	31,685	61%	42,246	(9,429)	-22%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	182,414	93,920	51%	1,249,750	41,177	3%	54,903	(1,194,847)	-2176%
Total Current Year Expenditures	<u>4,674,918</u>	<u>3,501,762</u>	<u>75%</u>	<u>4,743,900</u>	<u>3,260,968</u>	<u>69%</u>	<u>4,482,050</u>	<u>(1,399,271)</u>	<u>-31%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>4,674,918</u>	<u>3,501,762</u>	<u>75%</u>	<u>4,743,900</u>	<u>3,260,968</u>	<u>69%</u>	<u>4,482,050</u>	<u>(1,399,271)</u>	<u>-31%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	914,878	-	0%	1,137,421	-	0%	-	(1,137,421)	0%
Ending Balance	<u>-</u>	<u>622,703</u>	<u>0%</u>	<u>-</u>	<u>971,598</u>	<u>0%</u>	<u>1,399,819</u>	<u>2,537,240</u>	<u>181%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

Day Care

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	59,315	-	0%	107,341	107,341	100%	107,341	-	0%
Local Support									
Local Revenue	-	-	0%	818,000	677,497	83%	677,497	(140,503)	-21%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	2,500	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	2,500	-	0%	818,000	677,497	83%	677,497	(140,503)	-21%
Total Available Resources	61,815	-	0%	925,341	784,838	85%	784,838	(140,503)	-18%
EXPENDITURES									
Employee Salaries	-	-	0%	556,628	368,835	66%	368,835	(187,793)	-51%
Employee Benefits	-	-	0%	146,361	103,869	71%	138,492	(7,869)	-6%
Purchased Services	-	-	0%	19,507	14,063	72%	18,751	(756)	-4%
Supplies & Materials	-	-	0%	37,900	23,394	62%	31,192	(6,708)	-22%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	61,815	-	0%	164,945	14,095	9%	18,794	(146,151)	-778%
Total Current Year Expenditures	61,815	-	0%	925,341	524,257	57%	576,064	(349,277)	-61%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	61,815	-	0%	925,341	524,257	57%	576,064	(349,277)	-61%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	-	0%	-	260,581	0%	208,774	208,774	100%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

Print Shop

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	59,315	-	0%	(38,097)	(38,097)	100%	(38,097)	-	0%
Local Support									
Local Revenue	-	-	0%	-	130,006	0%	130,006	130,006	100%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	2,500	-	0%	268,454	-	0%	-	(268,454)	0%
Total Current Year Revenues	<u>2,500</u>	<u>-</u>	<u>0%</u>	<u>268,454</u>	<u>130,006</u>	<u>48%</u>	<u>130,006</u>	<u>(138,448)</u>	<u>-106%</u>
Total Available Resources	<u>61,815</u>	<u>-</u>	<u>0%</u>	<u>230,357</u>	<u>91,909</u>	<u>40%</u>	<u>91,909</u>	<u>(138,448)</u>	<u>-151%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	102,370	71,059	69%	71,059	(31,311)	-44%
Employee Benefits	-	-	0%	26,448	18,036	68%	24,048	(2,400)	-10%
Purchased Services	-	-	0%	41,489	7,437	18%	9,916	(31,573)	-318%
Supplies & Materials	-	-	0%	60,050	37,698	63%	50,264	(9,786)	-19%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	61,815	-	0%	-	3,138	0%	4,184	4,184	100%
Total Current Year Expenditures	<u>61,815</u>	<u>-</u>	<u>0%</u>	<u>230,357</u>	<u>137,367</u>	<u>60%</u>	<u>159,470</u>	<u>(70,887)</u>	<u>-44%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>61,815</u>	<u>-</u>	<u>0%</u>	<u>230,357</u>	<u>137,367</u>	<u>60%</u>	<u>159,470</u>	<u>(70,887)</u>	<u>-44%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(45,458)</u>	<u>0%</u>	<u>(67,561)</u>	<u>(67,561)</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

RISK MANAGEMENT/DENTAL INSURANCE FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	381,911	381,911	100%	449,600	449,600	100%	449,600	-	0%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	750,000	530,730	71%	710,000	552,901	78%	737,202	27,202	4%
Total Current Year Revenues	<u>750,000</u>	<u>530,730</u>	<u>71%</u>	<u>710,000</u>	<u>552,901</u>	<u>78%</u>	<u>737,202</u>	<u>27,202</u>	<u>4%</u>
Total Available Resources	<u>1,131,911</u>	<u>912,641</u>	<u>81%</u>	<u>1,159,600</u>	<u>1,002,501</u>	<u>86%</u>	<u>1,186,801</u>	<u>27,202</u>	<u>2%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	725,000	453,370	63%	599,173	522,541	87%	696,722	97,549	14%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>725,000</u>	<u>453,370</u>	<u>63%</u>	<u>599,173</u>	<u>522,541</u>	<u>87%</u>	<u>696,722</u>	<u>97,549</u>	<u>14%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>725,000</u>	<u>453,370</u>	<u>63%</u>	<u>599,173</u>	<u>522,541</u>	<u>87%</u>	<u>696,722</u>	<u>97,549</u>	<u>14%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	560,427	-	0%	-	(560,427)	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	406,911	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>459,271</u>	<u>0%</u>	<u>-</u>	<u>479,960</u>	<u>0%</u>	<u>490,079</u>	<u>490,080</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY14 Q3 as of March 31, 2014

TRUST FUND

	FY 12-13 Activity			FY 13-14 Activity			FY 13-14 Forecast		
	Amended Budget	Year to Date Actual	YTD as % of Budget	Amended Budget	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	59,315	59,315	100%	54,928	54,928	100%	54,928	-	0%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	2,500	97	4%	2,500	41	2%	54	(2,446)	-4508%
Total Current Year Revenues	<u>2,500</u>	<u>97</u>	<u>4%</u>	<u>2,500</u>	<u>41</u>	<u>2%</u>	<u>54</u>	<u>(2,446)</u>	<u>-4508%</u>
Total Available Resources	<u>61,815</u>	<u>59,411</u>	<u>96%</u>	<u>57,428</u>	<u>54,969</u>	<u>96%</u>	<u>54,982</u>	<u>(2,446)</u>	<u>-4%</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	61,815	4,500	7%	57,428	6,000	10%	8,000	(49,428)	-618%
Total Current Year Expenditures	<u>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>57,428</u>	<u>6,000</u>	<u>10%</u>	<u>8,000</u>	<u>(49,428)</u>	<u>-618%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>57,428</u>	<u>6,000</u>	<u>10%</u>	<u>8,000</u>	<u>(49,428)</u>	<u>-618%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>-</u>	<u>54,911</u>	<u>0%</u>	<u>-</u>	<u>48,969</u>	<u>0%</u>	<u>46,982</u>	<u>46,982</u>	<u>100%</u>