

SCHOOL DISTRICT 27J
"REACHING OUT IN ALL DIRECTIONS"



Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

GENERAL OPERATING FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	11,347,021	11,347,021	100%	12,444,797	17,943,842 A	144%	17,943,842	5,499,045	31%
Local Support									
Property Taxes	21,087,042	279,986	1%	21,067,601	257,522	1%	21,067,601	-	0%
Specific Ownership Taxes	2,400,000	418,885	17%	2,444,820	441,695	18%	2,444,820	-	0%
State Support									
State Equalization	70,387,822	17,545,624	25%	74,145,424	18,538,555	25%	74,145,424	-	0%
State Categorical	2,644,449	1,923,573	73%	2,644,449	1,970,591	75%	2,644,449	-	0%
Audit Adjustment	(253,240)	-	0%	(250,000)	-	0%	(250,000)	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	912,000	144,745	16%	627,500	325,995	52%	627,500	-	0%
Total Current Year Revenues	<u>97,178,073</u>	<u>20,312,814</u>	<u>21%</u>	<u>100,679,794</u>	<u>21,534,357</u>	<u>21%</u>	<u>100,679,794</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>108,525,094</u>	<u>31,659,834</u>	<u>29%</u>	<u>113,124,591</u>	<u>39,478,199</u>	<u>35%</u>	<u>118,623,636</u>	<u>5,499,045</u>	<u>5%</u>
EXPENDITURES									
Employee Salaries	50,408,425	11,684,847	23%	51,834,133	12,010,259	23%	49,811,036	(2,023,097) B	-4%
Employee Benefits	14,009,134	3,036,289	22%	14,746,912	3,193,384	22%	13,743,535	(1,003,377)	-7%
Purchased Services	5,826,266	854,194	15%	5,029,377	992,151	20%	5,029,377	-	0%
Supplies & Materials	5,297,685	756,430	14%	4,845,108	1,327,249	27%	4,845,108	-	0%
Property	62,000	5,070	8%	33,000	14,409	44%	33,000	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	473,275	31,868	7%	422,070	34,983	8%	422,070	-	0%
Total Current Year Expenditures	<u>76,076,785</u>	<u>16,368,698</u>	<u>22%</u>	<u>76,910,600</u>	<u>17,572,435</u>	<u>23%</u>	<u>73,884,126</u>	<u>(3,026,474)</u>	<u>-4%</u>
OTHER RESOURCES									
Allocation to Charter Schools	18,937,722	4,365,402	23%	20,238,654	4,875,116	24%	20,238,654	-	0%
Charter School Service Charges	(481,040)	-	0%	(587,678)	(142,967)	24%	(587,678)	-	0%
Transfer to Transportation Fund	2,471,888	-	0%	2,427,036	-	0%	2,427,036	-	0%
Transfer to Activity Fund	404,000	(20,000)	-5%	404,000	-	0%	404,000	-	0%
Transfers to Other Funds	3,526,790	325,915	9%	4,259,862	326,640	8%	4,259,862	-	0%
Other Financing Sources	-	-	0%	-	(113,418)	0%	-	-	0%
Total Other Resources	<u>24,859,360</u>	<u>4,671,317</u>	<u>19%</u>	<u>26,741,874</u>	<u>4,945,372</u>	<u>18%</u>	<u>26,741,874</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>100,936,145</u>	<u>21,040,015</u>	<u>21%</u>	<u>103,652,474</u>	<u>22,517,807</u>	<u>22%</u>	<u>100,626,000</u>	<u>(3,026,474)</u>	<u>-3%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	2,691,289	-	0%	2,691,289	-	0%	-	(2,691,289)	0%
TABOR reserve	2,691,289	-	0%	2,544,642	-	0%	-	(2,544,642)	0%
Reserve for Eagle Ridge Negative Fund Balance	107,444	-	0%	150,000	-	0%	-	(150,000)	0%
Designated Risk Management Reserve	-	-	0%	-	-	0%	-	-	0%
School Carry Forward	-	-	0%	515,000	-	0%	515,000	-	0%
Department Carry Forward	-	-	0%	285,000	-	0%	285,000	-	0%
Undesignated Reserve	-	-	0%	3,286,186	-	0%	-	(3,286,186)	0%
Ending Balance	<u>2,098,928</u>	<u>10,619,820</u>	<u>506%</u>	<u>-</u>	<u>16,960,392</u>	<u>0%</u>	<u>17,197,636</u>	<u>17,197,636</u>	<u>100%</u>

A General Operating Fund beginning balance includes \$1,886,359 in bus and computer leases escrowed and committed in Fiscal Year 2011-12.

B Salaries and benefits variances to budget due to vacancy savings.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

CAPITAL RESERVE FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	1,122,725	1,122,725	100%	700,000	798,935	114%	798,935	98,935	12%
Local Support									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
Other Taxes	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	858,000	-	0%	1,511,861	-	0%	1,511,861	-	0%
Other Miscellaneous	-	-	0%	-	67,180	0%	67,180	67,180	100%
Total Current Year Revenues	<u>858,000</u>	<u>-</u>	<u>0%</u>	<u>1,511,861</u>	<u>67,180</u>	<u>4%</u>	<u>1,579,041</u>	<u>67,180</u>	<u>4%</u>
Total Available Resources	<u>1,980,725</u>	<u>1,122,725</u>	<u>57%</u>	<u>2,211,861</u>	<u>866,115</u>	<u>39%</u>	<u>2,377,976</u>	<u>166,115</u>	<u>7%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	166,277	113,929	69%	138,103	167,093	121%	167,093	28,990	17%
Supplies & Materials	134,000	18,835	14%	134,000	20,170	15%	134,000	-	0%
Property	-	55,395	0%	1,100,000	40,223	4%	1,100,000	-	0%
Debt Service	1,455,564	-	0%	545,692	512,176	94%	545,692	-	0%
Other Expenses	234,288	-	0%	229,643	-	0%	229,643	-	0%
Total Current Year Expenditures	<u>1,990,129</u>	<u>188,158</u>	<u>9%</u>	<u>2,147,438</u>	<u>739,661</u>	<u>34%</u>	<u>2,176,428</u>	<u>28,990</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>1,990,129</u>	<u>188,158</u>	<u>9%</u>	<u>2,147,438</u>	<u>739,661</u>	<u>34%</u>	<u>2,176,428</u>	<u>28,990</u>	<u>1%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	64,423	-	0%	-	(64,423)	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	<u>(9,404)</u>	<u>934,568</u>	<u>-9938%</u>	<u>-</u>	<u>126,454</u>	<u>0%</u>	<u>201,549</u>	<u>201,549</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

RISK MANAGEMENT INSURANCE FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	545,115	545,115	100%	528,489	521,523	99%	521,523	(6,966)	-1%
<u>Local Support</u>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
Other Taxes	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	1,075,500	-	0%	1,216,432	-	0%	1,216,432	-	0%
Other Miscellaneous	100,000	3,909	4%	75,000	891	1%	75,000	-	0%
Total Current Year Revenues	<u>1,075,500</u>	<u>3,909</u>	<u>0%</u>	<u>1,291,432</u>	<u>891</u>	<u>0%</u>	<u>1,291,432</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,720,615</u>	<u>549,024</u>	<u>32%</u>	<u>1,819,921</u>	<u>522,414</u>	<u>29%</u>	<u>1,812,955</u>	<u>(6,966)</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	922,904	944,666	102%	984,871	927,264	94%	984,871	-	0%
Supplies & Materials	268,946	180	0%	268,946	-	0%	268,946	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>1,191,850</u>	<u>944,846</u>	<u>79%</u>	<u>1,253,817</u>	<u>927,264</u>	<u>74%</u>	<u>1,253,817</u>	<u>-</u>	<u>0%</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>1,191,850</u>	<u>944,846</u>	<u>79%</u>	<u>1,253,817</u>	<u>927,264</u>	<u>74%</u>	<u>1,253,817</u>	<u>-</u>	<u>0%</u>
<u>Reserves Designated</u>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	37,615	-	0%	-	(37,615)	0%
Reserve for Eagle Ridge Negative Fund Balance	-	-	0%	-	-	0%	-	-	0%
Designated Risk Management Reserve	528,489	-	0%	528,489	-	0%	-	(528,489)	0%
School Carry Forward	-	-	0%	-	-	0%	-	-	0%
Department Carry Forward	-	-	0%	-	-	0%	-	-	0%
Undesignated Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	<u>276</u>	<u>(395,822)</u>	<u>-143414%</u>	<u>-</u>	<u>(404,850)</u>	<u>0%</u>	<u>559,138</u>	<u>559,138</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 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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%
<u>Local Support</u>									
Property Taxes	-	-	0%	-	-	0%	-	-	0%
Specific Ownership Taxes	-	-	0%	-	-	0%	-	-	0%
Other Taxes	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	1,593,790	325,915	20%	1,531,569	326,640	21%	1,531,569	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>1,593,790</u>	<u>325,915</u>	<u>20%</u>	<u>1,531,569</u>	<u>326,640</u>	<u>21%</u>	<u>1,531,569</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,593,790</u>	<u>325,915</u>	<u>20%</u>	<u>1,531,569</u>	<u>326,640</u>	<u>21%</u>	<u>1,531,569</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	977,537	166,675	17%	976,281	162,210	17%	976,281	-	0%
Employee Benefits	303,038	44,090	15%	273,359	48,060	18%	273,359	-	0%
Purchased Services	231,920	10,596	5%	231,920	813	0%	231,920	-	0%
Supplies & Materials	5,400	2,621	49%	5,400	1,574	29%	5,400	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	75,895	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>1,593,790</u>	<u>223,981</u>	<u>14%</u>	<u>1,486,960</u>	<u>212,658</u>	<u>14%</u>	<u>1,486,960</u>	<u>-</u>	<u>0%</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>1,593,790</u>	<u>223,981</u>	<u>14%</u>	<u>1,486,960</u>	<u>212,658</u>	<u>14%</u>	<u>1,486,960</u>	<u>-</u>	<u>0%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	44,609	-	0%	-	(44,609)	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	<u>-</u>	<u>101,934</u>	<u>0%</u>	<u>-</u>	<u>113,982</u>	<u>0%</u>	<u>44,609</u>	<u>44,609</u>	<u>100%</u>

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Statement of Revenues, Expenditures and Changes in Fund Balance
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GOVERNMENT DESIGNATED GRANTS FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	1,965,637	1,965,637	100%	-	1,492,584 A	0%	1,492,584	1,492,584	100%
<u>Local Support</u>									
Local Revenue	87,272	1,964,865	2251%	2,685,575 B	-	0%	1,192,991	(1,492,584)	-125%
<u>State Support</u>									
State Revenue	603,239	220,073	36%	624,720	69,338	11%	624,720	-	0%
<u>Federal Support</u>									
C Federal Revenue	4,809,489	(187,256)	-4%	3,663,571	396,930	11%	3,663,571	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>5,500,000</u>	<u>1,997,682</u>	<u>36%</u>	<u>6,973,866</u>	<u>466,268</u>	<u>7%</u>	<u>5,481,282</u>	<u>(1,492,584)</u>	<u>-27%</u>
Total Available Resources	<u>7,465,637</u>	<u>3,963,319</u>	<u>53%</u>	<u>6,973,866</u>	<u>1,958,852</u>	<u>28%</u>	<u>6,973,866</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	2,623,425	431,598	16%	3,748,004	487,998	13%	3,748,004	-	0%
Employee Benefits	730,577	114,420	16%	562,021	130,572	23%	562,021	-	0%
Purchased Services	1,368,125	273,139	20%	975,696	74,538	8%	975,696	-	0%
Supplies & Materials	317,630	33,880	11%	1,353,508	10,304	1%	1,353,508	-	0%
Property	402,641	75,257	19%	-	10,000	0%	10,000	10,000	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	2,023,239	495	0%	334,637	-	0%	334,637	-	0%
Total Current Year Expenditures	<u>7,465,637</u>	<u>928,790</u>	<u>12%</u>	<u>6,973,866</u>	<u>713,412</u>	<u>10%</u>	<u>6,983,866</u>	<u>10,000</u>	<u>0%</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>7,465,637</u>	<u>928,790</u>	<u>12%</u>	<u>6,973,866</u>	<u>713,412</u>	<u>10%</u>	<u>6,983,866</u>	<u>10,000</u>	<u>0%</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>3,034,530</u>	<u>0%</u>	<u>-</u>	<u>1,245,440</u>	<u>0%</u>	<u>(10,000)</u>	<u>(10,000)</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 Local revenue budget includes an estimated local grant beginning fund balance and \$753,000 in undesignated grants revenue.
C All federal grants are reimbursed in arrears.

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PUPIL ACTIVITY FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised Budget ^A	Year to Date Actual	YTD as % of Budget	Adopted Budget ^A	Year to Date Actual	YTD as % of Budget	Est'd Year End Actual	Variance to Budget	Variance as % of Budget
REVENUES									
Beginning Balance	1,047,142	1,047,142	100%	1,047,142	1,131,499	108%	1,131,499	84,357	7%
<u>Local Support</u>									
Local Revenue	3,100,000	845,643	27%	3,100,000	692,751	22%	3,100,000	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
B Transfer In From Other Funds	404,000	(20,000)	-5%	404,000	-		404,000	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>3,504,000</u>	<u>825,643</u>	<u>24%</u>	<u>3,504,000</u>	<u>692,751</u>	<u>20%</u>	<u>3,504,000</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>4,551,142</u>	<u>1,872,785</u>	<u>41%</u>	<u>4,551,142</u>	<u>1,824,251</u>	<u>40%</u>	<u>4,635,499</u>	<u>84,357</u>	<u>2%</u>
EXPENDITURES									
Employee Salaries	-	7,396	0%	-	17,777	0%	71,108	71,108	100%
Employee Benefits	-	2,244	0%	-	4,397	0%	17,588	17,588	100%
Purchased Services	-	60,864	0%	-	60,135	0%	240,540	240,540	100%
Supplies & Materials	-	363,296	0%	-	404,157	0%	1,616,627	1,616,627	100%
Property	-	1,600	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	4,551,142	7,725	0%	4,551,142	21,979	0%	2,605,278	(1,945,864)	-75%
Total Current Year Expenditures	<u>4,551,142</u>	<u>443,126</u>	<u>10%</u>	<u>4,551,142</u>	<u>508,445</u>	<u>11%</u>	<u>4,551,142</u>	<u>-</u>	<u>0%</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>4,551,142</u>	<u>443,126</u>	<u>10%</u>	<u>4,551,142</u>	<u>508,445</u>	<u>11%</u>	<u>4,551,142</u>	<u>-</u>	<u>0%</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>1,429,659</u>	<u>0%</u>	<u>-</u>	<u>1,315,806</u>	<u>0%</u>	<u>84,357</u>	<u>84,357</u>	<u>100%</u>

A Budgeted expenditures are loaded into Other Expenses although actual expenditures vary in object code designation.
B The transfer from the General Operating Fund is done at year-end.

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Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

TRANSPORTATION FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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%	-	286,614	0%	286,614	286,614	100%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
A State Revenue	1,185,491	-	0%	1,185,491	-	0%	1,185,491	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	2,471,888	-	0%	2,427,036	-	0%	2,427,036	-	0%
Other Miscellaneous	199,509	19,879	10%	335,000	49,044	15%	335,000	-	0%
Total Current Year Revenues	3,856,888	19,879	1%	3,947,527	49,044	1%	3,947,527	-	0%
Total Available Resources	3,856,888	19,879	1%	3,947,527	335,658	9%	4,234,141	286,614	7%
EXPENDITURES									
Employee Salaries	2,590,422	488,768	19%	2,510,795	517,010	21%	2,510,795	-	0%
Employee Benefits	751,223	158,491	21%	728,131	171,755	24%	728,131	-	0%
Purchased Services	80,775	39,450	49%	83,835	17,847	21%	83,835	-	0%
Supplies & Materials	674,118	139,213	21%	864,566	123,641	14%	864,566	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
B Other Expenses	(239,650)	(8,596)	4%	(239,800)	(14,985)	6%	(239,800)	-	0%
Total Current Year Expenditures	3,856,888	817,327	21%	3,947,527	815,268	21%	3,947,527	-	0%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	-	-	-	0%
Total Current Year Expenditures & Other Resources	3,856,888	817,327	21%	3,947,527	815,268	0	3,947,527	-	0%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	(797,448)	0%	-	(479,610)	0%	286,614	286,614	100%

A The district receives transportation categorical funding in October.

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

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GROWTH IMPACT FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	426,522	426,522	100%	312,230	315,288	101%	315,288	3,058	1%
<u>Local Support</u>									
Local Revenue	37,000	-	0%	37,000	38,250	103%	38,250	1,250	3%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	250	87	35%	250	205	82%	250	-	0%
Total Current Year Revenues	<u>37,250</u>	<u>87</u>	<u>0%</u>	<u>37,250</u>	<u>38,456</u>	<u>103%</u>	<u>38,500</u>	<u>1,250</u>	<u>3%</u>
Total Available Resources	<u>463,772</u>	<u>426,609</u>	<u>92%</u>	<u>349,480</u>	<u>353,744</u>	<u>101%</u>	<u>353,789</u>	<u>4,309</u>	<u>1%</u>
EXPENDITURES									
Employee Salaries	152,000	28,015	18%	115,424	28,376	25%	115,424	-	0%
Employee Benefits	10,000	6,870	69%	33,473	7,213	22%	33,473	-	0%
Purchased Services	-	114	0%	-	5,386	0%	-	-	0%
Supplies & Materials	-	604	0%	10,000	422	4%	10,000	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	494	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>162,000</u>	<u>36,097</u>	<u>22%</u>	<u>158,897</u>	<u>41,397</u>	<u>26%</u>	<u>158,897</u>	<u>-</u>	<u>0%</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>162,000</u>	<u>36,097</u>	<u>22%</u>	<u>158,897</u>	<u>41,397</u>	<u>26%</u>	<u>158,897</u>	<u>-</u>	<u>0%</u>
<u>Reserves Designated</u>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	301,772	-	0%	190,583	-	0%	-	(190,583)	0%
Ending Balance	<u>-</u>	<u>390,512</u>	<u>0%</u>	<u>-</u>	<u>312,347</u>	<u>0%</u>	<u>194,892</u>	<u>194,892</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

OTHER SPECIAL PROGRAMS FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised Budget ^A	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	67,590	67,591	100%	199,784	168,342	84%	168,342	(31,442)	-19%
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	1,426,520	541,543	38%	2,016,442	655,785	33%	2,016,442	-	0%
Total Current Year Revenues	<u>1,426,520</u>	<u>541,543</u>	<u>38%</u>	<u>2,016,442</u>	<u>655,785</u>	<u>33%</u>	<u>2,016,442</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,494,110</u>	<u>609,134</u>	<u>41%</u>	<u>2,216,226</u>	<u>824,128</u>	<u>37%</u>	<u>2,184,784</u>	<u>(31,442)</u>	<u>-1%</u>
EXPENDITURES									
Employee Salaries	266,301	156,927	59%	1,376,611	203,937	15%	1,376,611	-	0%
Employee Benefits	71,263	37,383	52%	396,183	54,048	14%	396,183	-	0%
Purchased Services	5,125	22,440	438%	45,867	43,200	94%	45,867	-	0%
Supplies & Materials	1,136,117	25,113	2%	217,831	313,180	144%	217,831	-	0%
Property	-	-	0%	-	293,126	0%	293,126	293,126	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	15,304	5,695	37%	179,734	1,205	1%	179,734	-	0%
Total Current Year Expenditures	<u>1,494,110</u>	<u>247,557</u>	<u>17%</u>	<u>2,216,226</u>	<u>908,694</u>	<u>41%</u>	<u>2,509,352</u>	<u>293,126</u>	<u>12%</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>1,494,110</u>	<u>247,557</u>	<u>17%</u>	<u>2,216,226</u>	<u>908,694</u>	<u>41%</u>	<u>2,509,352</u>	<u>293,126</u>	<u>12%</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>361,577</u>	<u>0%</u>	<u>-</u>	<u>(84,567)</u>	<u>0%</u>	<u>(324,568)</u>	<u>(324,568)</u>	<u>100%</u>

A Prior to Fiscal Year 2012-13 the District did not budget daycare expenditures to the object code level.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

BOND REDEMPTION FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	11,578,515	11,578,516	100%	11,286,353	12,286,520	109%	12,286,520	1,000,167	8%
Local Support									
Local Revenue	13,996,711	186,646	1%	13,999,581	172,666	1%	13,999,581	-	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	25,000	194	1%	25,000	852	3%	25,000	-	0%
Total Current Year Revenues	<u>14,021,711</u>	<u>186,840</u>	<u>1%</u>	<u>14,024,581</u>	<u>173,518</u>	<u>1%</u>	<u>14,024,581</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>25,600,226</u>	<u>11,765,356</u>	<u>46%</u>	<u>25,310,934</u>	<u>12,460,038</u>	<u>49%</u>	<u>26,311,101</u>	<u>1,000,167</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%
A Debt Service	14,263,873	-	0%	14,591,111	-	0%	14,591,111	-	0%
Other Expenses	50,000	-	0%	50,000	-	0%	50,000	-	0%
Total Current Year Expenditures	<u>14,313,873</u>	<u>-</u>	<u>0%</u>	<u>14,641,111</u>	<u>-</u>	<u>0%</u>	<u>14,641,111</u>	<u>-</u>	<u>0%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Financing Sources	-	-	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>14,313,873</u>	<u>-</u>	<u>0%</u>	<u>14,641,111</u>	<u>-</u>	<u>0%</u>	<u>14,641,111</u>	<u>-</u>	<u>0%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	11,286,353	-	0%	10,669,823	-	0%	-	(10,669,823)	0%
Ending Balance	<u>-</u>	<u>11,765,356</u>	<u>0%</u>	<u>-</u>	<u>12,460,038</u>	<u>0%</u>	<u>11,669,990</u>	<u>11,669,990</u>	<u>100%</u>

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

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FY13 Q1 as of September 30, 2012

BUILDING FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	7,255,233	7,255,233	100%	-	263,622 A	0%	263,622	263,622	100%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	85,000	56,648	67%	-	377	0%	377	377	100%
Total Current Year Revenues	85,000	56,648	67%	-	377	0%	377	377	100%
Total Available Resources	7,340,233	7,311,881	100%	-	264,000	0%	264,000	264,000	100%
EXPENDITURES									
Employee Salaries	-	37,481	0%	-	-	0%	-	-	0%
Employee Benefits	-	9,056	0%	-	-	0%	-	-	0%
Purchased Services	-	173,793	0%	-	-	0%	-	-	0%
Supplies & Materials	-	169	0%	-	-	0%	-	-	0%
Property	-	750	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	264,000	264,000	100%
Other Expenses	7,340,233	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	7,340,233	221,249	3%	-	-	0%	264,000	264,000	100%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	7,340,233	221,249	3%	-	-	0%	264,000	264,000	100%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	7,090,632	0%	-	264,000	0%	(0)	(0)	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
FY13 Q1 as of September 30, 2012

NUTRITION SERVICES FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	1,363,160	1,363,160	100%	1,520,113	1,203,541	79%	1,203,541	(316,572)	-26%
<u>Local Support</u>									
Local Revenue	1,739,264	351,020	20%	1,598,240	317,780	20%	1,598,240	-	0%
<u>State Support</u>									
State Revenue	86,504	812	1%	86,030	-	0%	86,030	-	0%
<u>Federal Support</u>									
Federal Revenue	2,404,812	185,642	8%	2,701,185	26,486	1%	2,701,185	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>4,230,580</u>	<u>537,474</u>	<u>13%</u>	<u>4,385,455</u>	<u>344,265</u>	<u>8%</u>	<u>4,385,455</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>5,593,740</u>	<u>1,900,634</u>	<u>34%</u>	<u>5,905,568</u>	<u>1,547,806</u>	<u>26%</u>	<u>5,588,996</u>	<u>(316,572)</u>	<u>-6%</u>
EXPENDITURES									
Employee Salaries	1,488,113	231,905	16%	1,483,838	260,118	18%	1,483,838	-	0%
Employee Benefits	391,389	58,897	15%	430,315	68,052	16%	430,315	-	0%
Purchased Services	84,596	15,301	18%	80,550	9,872	12%	80,550	-	0%
Supplies & Materials	2,088,134	347,944	17%	2,470,126	469,180	19%	2,470,126	-	0%
Property	27,675	-	0%	27,675	25,460	92%	27,675	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	169,330	4,196	2%	182,414	4,793	3%	182,414	-	0%
Total Current Year Expenditures	<u>4,249,237</u>	<u>658,243</u>	<u>15%</u>	<u>4,674,918</u>	<u>837,474</u>	<u>18%</u>	<u>4,674,918</u>	<u>-</u>	<u>0%</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>4,249,237</u>	<u>658,243</u>	<u>15%</u>	<u>4,674,918</u>	<u>837,474</u>	<u>18%</u>	<u>4,674,918</u>	<u>-</u>	<u>0%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	1,344,053	-	0%	1,230,650	-	0%	-	(1,230,650)	0%
Ending Balance	<u>450</u>	<u>1,242,390</u>	<u>276087%</u>	<u>-</u>	<u>710,332</u>	<u>0%</u>	<u>914,078</u>	<u>914,078</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

RISK MANAGEMENT/DENTAL INSURANCE FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	344,118	344,118	100%	392,542	344,118	88%	344,118	(48,424)	-14%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	750,000	167,629	22%	750,000	170,889	23%	750,000	-	0%
Total Current Year Revenues	<u>750,000</u>	<u>167,629</u>	<u>22%</u>	<u>750,000</u>	<u>170,889</u>	<u>23%</u>	<u>750,000</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,094,118</u>	<u>511,748</u>	<u>47%</u>	<u>1,142,542</u>	<u>515,007</u>	<u>45%</u>	<u>1,094,118</u>	<u>(48,424)</u>	<u>-4%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	725,000	180,654	25%	725,000	156,663	22%	725,000	-	0%
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>180,654</u>	<u>25%</u>	<u>725,000</u>	<u>156,663</u>	<u>22%</u>	<u>725,000</u>	<u>-</u>	<u>0%</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>180,654</u>	<u>25%</u>	<u>725,000</u>	<u>156,663</u>	<u>22%</u>	<u>725,000</u>	<u>-</u>	<u>0%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	369,118	-	0%	417,542	-	0%	-	(417,542)	0%
Ending Balance	<u>-</u>	<u>331,094</u>	<u>0%</u>	<u>-</u>	<u>358,344</u>	<u>0%</u>	<u>369,118</u>	<u>369,118</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q1 as of September 30, 2012

TRUST FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	61,065	61,065	100%	59,606	59,315	100%	59,315	(291)	0%
<u>Local Support</u>									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
<u>State Support</u>									
State Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Federal Support</u>									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
<u>Other Support</u>									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	5,025	154	3%	2,500	39	2%	2,500	-	0%
Total Current Year Revenues	<u>5,025</u>	<u>154</u>	<u>3%</u>	<u>2,500</u>	<u>39</u>	<u>2%</u>	<u>2,500</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>66,090</u>	<u>61,219</u>	<u>93%</u>	<u>62,106</u>	<u>59,353</u>	<u>96%</u>	<u>61,815</u>	<u>(291)</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	66,090	2,000	3%	62,106	4,500	7%	62,106	-	0%
Total Current Year Expenditures	<u>66,090</u>	<u>2,000</u>	<u>3%</u>	<u>62,106</u>	<u>4,500</u>	<u>7%</u>	<u>62,106</u>	<u>-</u>	<u>0%</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>66,090</u>	<u>2,000</u>	<u>3%</u>	<u>62,106</u>	<u>4,500</u>	<u>7%</u>	<u>62,106</u>	<u>-</u>	<u>0%</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>59,219</u>	<u>0%</u>	<u>-</u>	<u>54,853</u>	<u>0%</u>	<u>(291)</u>	<u>(291)</u>	<u>100%</u>