

SCHOOL DISTRICT 27J
"REACHING OUT IN ALL DIRECTIONS"



Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	11,347,021	11,347,021	100%	17,721,497	17,719,831	100%	17,719,831	(1,666)	0%
Local Support									
Property Taxes	21,087,042	21,411,143	102%	22,319,238	22,287,666	100%	22,287,666	(31,572)	0%
Specific Ownership Taxes	2,400,000	2,460,444	103%	2,460,444	2,675,368	109%	2,675,368	214,924	8%
State Support									
State Equalization	70,387,822	70,369,975	100%	72,837,019	72,854,971	100%	72,854,971	17,952	0%
State Categorical	2,644,449	2,665,448	101%	2,646,691	2,761,970	104%	2,761,970	115,279	4%
Audit Adjustment	(253,240)	(114,238)	45%	-	(31,888)	0%	(31,888)	(31,888)	100%
Other Support									
Transfer In From Other Funds	-	-	0%	-	18,196	0%	18,196	18,196	100%
Other Miscellaneous	912,000	1,271,977	139%	694,600	914,551	132%	914,551	219,951	24%
Total Current Year Revenues	<u>97,178,073</u>	<u>98,064,750</u>	<u>101%</u>	<u>100,957,992</u>	<u>101,480,835</u>	<u>101%</u>	<u>101,480,835</u>	<u>522,843</u>	<u>1%</u>
Total Available Resources	<u>108,525,094</u>	<u>109,411,770</u>	<u>101%</u>	<u>118,679,489</u>	<u>119,200,666</u>	<u>100%</u>	<u>119,200,666</u>	<u>521,177</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	50,408,425	47,235,517	94%	52,164,981	50,246,900	96%	50,246,900	(1,918,081)	-4%
Employee Benefits	14,009,134	12,654,538	90%	14,762,781	13,707,610	93%	13,707,610	(1,055,171)	-8%
Purchased Services	5,826,266	4,458,985	77%	5,260,655	4,375,306	83%	4,375,306	(885,349)	-20%
Supplies & Materials	5,297,685	4,213,934	80%	5,275,634	4,620,575	88%	4,620,575	(655,059)	-14%
Property	62,000	144,732	233%	38,414	1,899,388	4945%	1,899,388	1,860,974	98%
Debt Service	-	-	0%	169,340	-	0%	-	(169,340)	0%
Other Expenses	473,275	309,454	65%	352,528	129,318	37%	129,318	(223,210)	-173%
Total Current Year Expenditures	<u>76,076,785</u>	<u>69,017,160</u>	<u>91%</u>	<u>78,024,333</u>	<u>74,979,097</u>	<u>96%</u>	<u>74,979,097</u>	<u>(3,045,236)</u>	<u>-4%</u>
OTHER RESOURCES									
Allocation to Charter Schools	18,937,722	19,037,798	101%	20,491,379	20,492,999	100%	20,492,999	1,620	0%
Charter School Service Charges	(481,040)	(512,325)	107%	(605,466)	(638,148)	105%	(638,148)	(32,682)	5%
Transfer to Transportation Fund	2,471,888	2,638,897	107%	2,197,205	2,143,620	98%	2,143,620	(53,585)	-2%
Transfer to Activity Fund	404,000	335,822	83%	404,000	397,538	98%	397,538	(6,462)	-2%
Transfers to Other Funds	3,526,790	3,418,418	97%	4,167,895	4,293,397	103%	4,293,397	125,502	3%
Other Financing Sources	-	(2,243,831)	0%	-	-	0%	-	-	0%
Total Other Resources	<u>24,859,360</u>	<u>22,674,780</u>	<u>91%</u>	<u>26,655,013</u>	<u>26,689,405</u>	<u>100%</u>	<u>26,689,405</u>	<u>34,392</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>100,936,145</u>	<u>91,691,939</u>	<u>91%</u>	<u>104,679,346</u>	<u>101,668,502</u>	<u>97%</u>	<u>101,668,502</u>	<u>(3,010,844)</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%	2,734,642	-	0%	-	(2,734,642)	0%
Reserve for Eagle Ridge Negative Fund Balance	107,444	-	0%	230,122	-	0%	-	(230,122)	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>2,098,928</u>	<u>17,719,831</u>	<u>844%</u>	<u>8,344,090</u>	<u>17,532,164</u>	<u>210%</u>	<u>17,532,164</u>	<u>9,188,074</u>	<u>52%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	1,122,725	1,122,725	100%	798,935	798,935	100%	798,935	-	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	858,000	858,000	100%	1,412,926	1,651,846	117%	1,651,846	238,920	14%
Other Miscellaneous	-	0	0%	-	133,207	0%	133,207	133,207	100%
Total Current Year Revenues	<u>858,000</u>	<u>858,000</u>	<u>100%</u>	<u>1,412,926</u>	<u>1,785,053</u>	<u>126%</u>	<u>1,785,053</u>	<u>372,127</u>	<u>21%</u>
Total Available Resources	<u>1,980,725</u>	<u>1,980,726</u>	<u>100%</u>	<u>2,211,861</u>	<u>2,583,988</u>	<u>117%</u>	<u>2,583,988</u>	<u>372,127</u>	<u>14%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	12,802	0%	12,802	12,802	100%
Employee Benefits	-	-	0%	-	3,154	0%	3,154	3,154	100%
Purchased Services	549,352	361,742	66%	138,103	507,433	367%	507,433	369,330	73%
Supplies & Materials	199,066	56,831	29%	134,000	93,677	70%	93,677	(40,323)	-43%
Property	73,900	83,139	113%	1,100,000	540,310	49%	540,310	(559,690)	-104%
Debt Service	924,119	545,790	59%	545,692	749,690	137%	749,690	203,998	27%
Other Expenses	234,288	134,288	57%	229,643	129,276	56%	129,276	(100,367)	-78%
Total Current Year Expenditures	<u>1,980,725</u>	<u>1,181,791</u>	<u>60%</u>	<u>2,147,438</u>	<u>2,036,341</u>	<u>95%</u>	<u>2,036,341</u>	<u>(111,097)</u>	<u>-5%</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>1,980,725</u>	<u>1,181,791</u>	<u>60%</u>	<u>2,147,438</u>	<u>2,036,341</u>	<u>95%</u>	<u>2,036,341</u>	<u>(111,097)</u>	<u>-5%</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>-</u>	<u>798,935</u>	<u>0%</u>	<u>-</u>	<u>547,647</u>	<u>0%</u>	<u>547,647</u>	<u>547,647</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	545,115	545,115	100%	521,523	521,523	100%	521,523	-	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	1,075,500	1,075,000	100%	1,223,399	1,223,399	100%	1,223,399	-	0%
Other Miscellaneous	100,000	(88,629)	-89%	75,000	159,416	213%	159,416	84,416	53%
Total Current Year Revenues	<u>1,075,500</u>	<u>986,371</u>	<u>92%</u>	<u>1,298,399</u>	<u>1,382,815</u>	<u>107%</u>	<u>1,382,815</u>	<u>84,416</u>	<u>6%</u>
Total Available Resources	<u>1,720,615</u>	<u>1,531,486</u>	<u>89%</u>	<u>1,819,922</u>	<u>1,904,338</u>	<u>105%</u>	<u>1,904,338</u>	<u>84,416</u>	<u>4%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	922,904	1,009,604	109%	911,593	990,111	109%	990,111	78,518	8%
Supplies & Materials	268,946	359	0%	342,225	514	0%	514	(341,711)	-66442%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>1,191,850</u>	<u>1,009,963</u>	<u>85%</u>	<u>1,253,818</u>	<u>990,625</u>	<u>79%</u>	<u>990,625</u>	<u>(263,193)</u>	<u>-27%</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>1,009,963</u>	<u>85%</u>	<u>1,253,818</u>	<u>990,625</u>	<u>79%</u>	<u>990,625</u>	<u>(263,193)</u>	<u>-27%</u>
Reserves Designated									
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>521,523</u>	<u>188958%</u>	<u>-</u>	<u>913,713</u>	<u>0%</u>	<u>913,713</u>	<u>913,713</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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%	-	-	0%	-	-	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	1,593,790	1,485,418	93%	1,531,570	1,531,570	100%	1,531,570	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	1,593,790	1,485,418	93%	1,531,570	1,531,570	100%	1,531,570	-	0%
Total Available Resources	1,593,790	1,485,418	93%	1,531,570	1,531,570	100%	1,531,570	-	0%
EXPENDITURES									
Employee Salaries	977,537	964,006	99%	976,281	975,717	100%	975,717	(564)	0%
Employee Benefits	303,038	273,235	90%	273,360	273,360	100%	273,360	-	0%
Purchased Services	231,920	226,931	98%	231,920	229,307	99%	229,307	(2,613)	-1%
Supplies & Materials	5,400	20,715	384%	5,400	8,577	159%	8,577	3,177	37%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	75,895	532	1%	-	-	0%	-	-	0%
Total Current Year Expenditures	1,593,790	1,485,418	93%	1,486,961	1,486,961	100%	1,486,961	0	0%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	1,593,790	1,485,418	93%	1,486,961	1,486,961	100%	1,486,961	0	0%
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	-	-	0%	-	44,609	0%	44,609	44,609	100%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	1,965,637	1,965,637	100%	387,126	1,489,423 A	385%	1,489,423	1,102,297	74%
Local Support									
Local Revenue	-	160,498	0%	172,632	340,039	197%	340,039	167,407	49%
State Support									
State Revenue	-	707,546	0%	1,327,003	1,098,995	83%	1,098,995	(228,008)	-21%
Federal Support									
B Federal Revenue	-	4,230,092	0%	5,594,582	4,409,680	79%	4,409,680		0%
Other Support									
Transfer In From Other Funds	-	(84,828)	0%	-	(1,102,297)	0%	(1,102,297)	(1,102,297)	100%
Other Miscellaneous	5,500,000	-	0%	500,000	-	0%	-	(500,000)	0%
Total Current Year Revenues	<u>5,500,000</u>	<u>5,013,309</u>	<u>91%</u>	<u>7,594,217</u>	<u>4,746,417</u>	<u>63%</u>	<u>4,746,417</u>	<u>(1,662,898)</u>	<u>-35%</u>
Total Available Resources	<u>7,465,637</u>	<u>6,978,946</u>	<u>93%</u>	<u>7,981,343</u>	<u>6,235,840</u>	<u>78%</u>	<u>6,235,840</u>	<u>(560,601)</u>	<u>-9%</u>
EXPENDITURES									
Employee Salaries	-	2,404,198	0%	2,914,791	2,732,030	94%	2,732,030	(182,761)	-7%
Employee Benefits	-	651,282	0%	796,464	769,624	97%	769,624	(26,840)	-3%
Purchased Services	-	1,601,358	0%	1,286,099	1,243,154	97%	1,243,154	(42,945)	-3%
Supplies & Materials	-	283,274	0%	706,504	272,640	39%	272,640	(433,864)	-159%
Property	-	441,907	0%	189,334	475,138	251%	475,138	285,804	60%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	7,465,637	107,504	1%	2,088,151	103,705	5%	103,705	(1,984,446)	-1914%
Total Current Year Expenditures	<u>7,465,637</u>	<u>5,489,523</u>	<u>74%</u>	<u>7,981,343</u>	<u>5,596,290</u>	<u>70%</u>	<u>5,596,290</u>	<u>(2,385,053)</u>	<u>-43%</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>5,489,523</u>	<u>74%</u>	<u>7,981,343</u>	<u>5,596,290</u>	<u>70%</u>	<u>5,596,290</u>	<u>(2,385,053)</u>	<u>-43%</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>1,489,423</u>	<u>0%</u>	<u>-</u>	<u>639,549</u>	<u>0%</u>	<u>639,549</u>	<u>1,824,452</u>	<u>285%</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.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	Amended 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	893,400	85%	1,131,499	1,015,921	90%	1,015,921	(115,578)	-11%
<u>Local Support</u>									
Local Revenue	3,100,000	2,722,200	88%	3,100,000	2,957,629	95%	2,957,629	(142,371)	-5%
<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	404,000	335,822	83%	404,000	397,538	98%	397,538	(6,462)	-2%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	3,504,000	3,058,022	87%	3,504,000	3,355,167	96%	3,355,167	(148,833)	-4%
Total Available Resources	4,551,142	3,951,422	87%	4,635,499	4,371,088	94%	4,371,088	(264,411)	-6%
EXPENDITURES									
Employee Salaries	-	214,651	0%	-	260,783	0%	260,783	260,783	100%
Employee Benefits	-	44,543	0%	-	57,667	0%	57,667	57,667	100%
Purchased Services	-	743,901	0%	-	964,932	0%	964,932	964,932	100%
Supplies & Materials	-	1,585,710	0%	-	1,709,773	0%	1,709,773	1,709,773	100%
Property	-	8,302	0%	-	28,089	0%	28,089	28,089	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	4,551,142	222,815	5%	4,635,499	190,440	4%	190,440	(4,445,059)	-2334%
Total Current Year Expenditures	4,551,142	2,819,923	62%	4,635,499	3,211,684	69%	3,211,684	(1,423,815)	-44%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	4,551,142	2,819,923	62%	4,635,499	3,211,684	69%	3,211,684	(1,423,815)	-44%
<u>Reserves Designated</u>									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	-	-	0%	-	-	0%	-	-	0%
Ending Balance	-	1,131,499	0%	-	1,159,404	0%	1,159,404	1,159,404	100%

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.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

TRANSPORTATION FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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%	286,614	286,614	100%	286,614	-	0%
Local Support									
Local Revenue	-	-	0%	-	-	0%	-	-	0%
State Support									
State Revenue	1,185,491	1,213,300	102%	1,131,708	1,159,976	102%	1,159,976	28,268	2%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	2,471,888	2,638,897	107%	2,197,205	2,143,620	98%	2,143,620	(53,585)	-2%
Other Miscellaneous	199,509	214,871	108%	335,000	360,318	108%	360,318	25,318	7%
Total Current Year Revenues	<u>3,856,888</u>	<u>4,067,067</u>	<u>105%</u>	<u>3,663,913</u>	<u>3,663,913</u>	<u>100%</u>	<u>3,663,913</u>	<u>0</u>	<u>0%</u>
Total Available Resources	<u>3,856,888</u>	<u>4,067,067</u>	<u>105%</u>	<u>3,950,527</u>	<u>3,950,527</u>	<u>100%</u>	<u>3,950,527</u>	<u>0</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	2,590,422	2,543,971	98%	2,510,795	2,627,494	105%	2,627,494	116,699	4%
Employee Benefits	751,223	658,698	88%	728,132	931,464	128%	931,464	203,332	22%
Purchased Services	80,775	75,494	93%	83,835	78,345	93%	78,345	(5,490)	-7%
Supplies & Materials	674,118	758,140	112%	867,565	519,240	60%	519,240	(348,325)	-67%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
A Other Expenses	(239,650)	(255,851)	107%	(239,800)	(206,016)	86%	(206,016)	33,784	-16%
Total Current Year Expenditures	<u>3,856,888</u>	<u>3,780,454</u>	<u>98%</u>	<u>3,950,527</u>	<u>3,950,527</u>	<u>100%</u>	<u>3,950,527</u>	<u>(0)</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>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Current Year Expenditures & Other Resources	<u>3,856,888</u>	<u>3,780,454</u>	<u>98%</u>	<u>3,950,527</u>	<u>3,950,527</u>	<u>1</u>	<u>3,950,527</u>	<u>(0)</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>286,614</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>

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

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	426,522	426,522	100%	315,288	315,288	100%	315,288	-	0%
Local Support									
Local Revenue	37,000	38,312	104%	37,000	38,250	103%	38,250	1,250	3%
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	250	598	239%	600	588	98%	588	(12)	-2%
Total Current Year Revenues	<u>37,250</u>	<u>38,910</u>	<u>104%</u>	<u>37,600</u>	<u>38,838</u>	<u>103%</u>	<u>38,838</u>	<u>1,238</u>	<u>3%</u>
Total Available Resources	<u>463,772</u>	<u>465,432</u>	<u>100%</u>	<u>352,888</u>	<u>354,126</u>	<u>100%</u>	<u>354,126</u>	<u>1,238</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	152,000	113,548	75%	115,424	130,678	113%	130,678	15,254	12%
Employee Benefits	10,000	28,230	282%	33,473	33,818	101%	33,818	345	1%
Purchased Services	-	6,963	0%	-	6,975	0%	6,975	6,975	100%
Supplies & Materials	-	811	0%	10,000	1,221	12%	1,221	(8,779)	-719%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	593	0%	-	279	0%	279	279	100%
Total Current Year Expenditures	<u>162,000</u>	<u>150,144</u>	<u>93%</u>	<u>158,897</u>	<u>172,970</u>	<u>109%</u>	<u>172,970</u>	<u>14,073</u>	<u>8%</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>150,144</u>	<u>93%</u>	<u>158,897</u>	<u>172,970</u>	<u>109%</u>	<u>172,970</u>	<u>14,073</u>	<u>8%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	301,772	-	0%	193,991	-	0%	-	(193,991)	0%
Ending Balance	<u>-</u>	<u>315,288</u>	<u>0%</u>	<u>-</u>	<u>181,157</u>	<u>0%</u>	<u>181,157</u>	<u>181,156</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

OTHER SPECIAL PROGRAMS FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	67,590	67,591	100%	1,270,639	227,471	18%	227,471	(1,043,168)	-459%
<u>Local Support</u>									
Local Revenue	-	-	0%	102,683	108,732	106%	108,732	6,049	6%
<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%	-	1,084,101	0%	1,084,101	1,084,101	100%
Other Miscellaneous	1,426,520	1,274,739	89%	2,277,942	2,480,279	109%	2,480,279	202,337	8%
Total Current Year Revenues	<u>1,426,520</u>	<u>1,274,739</u>	<u>89%</u>	<u>2,380,625</u>	<u>3,673,113</u>	<u>154%</u>	<u>3,673,113</u>	<u>1,292,488</u>	<u>35%</u>
Total Available Resources	<u>1,494,110</u>	<u>1,342,330</u>	<u>90%</u>	<u>3,651,264</u>	<u>3,900,584</u>	<u>107%</u>	<u>3,900,584</u>	<u>249,320</u>	<u>6%</u>
EXPENDITURES									
Employee Salaries	266,301	759,081	285%	2,382,921	1,324,041	56%	1,324,041	(1,058,880)	-80%
Employee Benefits	71,263	193,779	272%	368,639	351,026	95%	351,026	(17,613)	-5%
Purchased Services	5,125	63,735	1244%	57,468	282,107	491%	282,107	224,639	80%
Supplies & Materials	1,136,117	117,954	10%	559,105	515,005	92%	515,005	(44,100)	-9%
Property	-	-	0%	-	410,292	0%	410,292	410,292	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	15,304	39,439	258%	283,131	41,387	15%	41,387	(241,744)	-584%
Total Current Year Expenditures	<u>1,494,110</u>	<u>1,173,987</u>	<u>79%</u>	<u>3,651,264</u>	<u>2,923,860</u>	<u>80%</u>	<u>2,923,860</u>	<u>(727,404)</u>	<u>-25%</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>1,173,987</u>	<u>79%</u>	<u>3,651,264</u>	<u>2,923,860</u>	<u>80%</u>	<u>2,923,860</u>	<u>(727,404)</u>	<u>-25%</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>168,342</u>	<u>0%</u>	<u>-</u>	<u>976,724</u>	<u>0%</u>	<u>976,724</u>	<u>976,724</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 Q4 as of June 30, 2013

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	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	11,578,515	11,578,516	100%	12,286,520	12,286,520	100%	12,286,520	-	0%
<u>Local Support</u>									
Local Revenue	13,996,711	14,329,514	102%	14,541,871	14,497,047	100%	14,497,047	(44,824)	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	25,000	786	3%	1,000	1,445	144%	1,445	445	31%
Total Current Year Revenues	<u>14,021,711</u>	<u>14,330,300</u>	<u>102%</u>	<u>14,542,871</u>	<u>14,498,491</u>	<u>100%</u>	<u>14,498,491</u>	<u>(44,380)</u>	<u>0%</u>
Total Available Resources	<u>25,600,226</u>	<u>25,908,816</u>	<u>101%</u>	<u>26,829,391</u>	<u>26,785,011</u>	<u>100%</u>	<u>26,785,011</u>	<u>(44,380)</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	-	279,518	0%	-	14,850	0%	14,850	14,850	100%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
A Debt Service	14,263,873	44,525,056	312%	14,591,111	14,165,000	97%	14,165,000	(426,111)	-3%
Other Expenses	50,000	6,952,870	13906%	50,000	7,113,656	14227%	7,113,656	7,063,656	99%
Total Current Year Expenditures	<u>14,313,873</u>	<u>51,757,444</u>	<u>362%</u>	<u>14,641,111</u>	<u>21,293,506</u>	<u>145%</u>	<u>21,293,506</u>	<u>6,652,395</u>	<u>31%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
B Other Financing Sources	-	(38,135,148)	0%	-	(6,730,000)	0%	(6,730,000)	(6,730,000)	100%
Total Other Resources	<u>-</u>	<u>(38,135,148)</u>	<u>0%</u>	<u>-</u>	<u>(6,730,000)</u>	<u>0%</u>	<u>(6,730,000)</u>	<u>(6,730,000)</u>	<u>100%</u>
Total Current Year Expenditures & Other Resources	<u>14,313,873</u>	<u>13,622,296</u>	<u>95%</u>	<u>14,641,111</u>	<u>14,563,506</u>	<u>99%</u>	<u>14,563,506</u>	<u>6,652,395</u>	<u>46%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	11,286,353	-	0%	12,188,280	-	0%	-	(12,188,280)	0%
Ending Balance	<u>-</u>	<u>12,286,520</u>	<u>0%</u>	<u>-</u>	<u>12,221,506</u>	<u>0%</u>	<u>12,221,506</u>	<u>5,491,506</u>	<u>45%</u>

A Debt service payments are made in December and June of each fiscal year.
B Bond proceeds from 2012 B refunding.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

BUILDING FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	7,255,233	7,255,233	100%	264,000	264,000 A	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	-	84,828	0%	-	-	0%	-	-	0%
Other Miscellaneous	85,000	22,763	27%	-	717	0%	717	717	100%
Total Current Year Revenues	<u>85,000</u>	<u>107,591</u>	<u>127%</u>	<u>-</u>	<u>717</u>	<u>0%</u>	<u>717</u>	<u>717</u>	<u>100%</u>
Total Available Resources	<u>7,340,233</u>	<u>7,362,824</u>	<u>100%</u>	<u>264,000</u>	<u>264,717</u>	<u>100%</u>	<u>264,717</u>	<u>717</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	197,861	0%	-	717	0%	717	717	100%
Employee Benefits	-	49,235	0%	-	-	0%	-	-	0%
Purchased Services	-	105,483	0%	-	-	0%	-	-	0%
Supplies & Materials	-	182,058	0%	-	-	0%	-	-	0%
Property	-	6,564,187	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	264,000	-	0%	-	(264,000)	0%
Other Expenses	7,340,233	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>7,340,233</u>	<u>7,098,823</u>	<u>97%</u>	<u>264,000</u>	<u>717</u>	<u>0%</u>	<u>717</u>	<u>(263,283)</u>	<u>-36721%</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>7,340,233</u>	<u>7,098,823</u>	<u>97%</u>	<u>264,000</u>	<u>717</u>	<u>0%</u>	<u>717</u>	<u>(263,283)</u>	<u>-36721%</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>264,000</u>	<u>0%</u>	<u>-</u>	<u>264,000</u>	<u>0%</u>	<u>264,000</u>	<u>264,000</u>	<u>100%</u>

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 Q4 as of June 30, 2013

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	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	1,363,160	1,363,160	100%	1,203,541	1,203,541	100%	1,203,541	-	0%
Local Support									
Local Revenue	1,739,264	1,553,246	89%	1,598,240	1,593,650	100%	1,593,650	(4,590)	0%
State Support									
State Revenue	86,504	75,985	88%	86,030	74,091	86%	74,091	(11,940)	-16%
Federal Support									
Federal Revenue	2,404,812	2,885,498	120%	2,701,185	3,044,871	113%	3,044,871		0%
Other Support									
Transfer In From Other Funds	-	(357,472)	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	800	291	36%	291	(509)	-175%
Total Current Year Revenues	4,230,580	4,157,257	98%	4,386,255	4,712,903	107%	4,712,903	(17,038)	0%
Total Available Resources	5,593,740	5,520,417	99%	5,589,796	5,916,444	106%	5,916,444	(17,038)	0%
EXPENDITURES									
Employee Salaries	1,488,113	1,434,904	96%	1,483,838	1,574,153	106%	1,574,153	90,315	6%
Employee Benefits	391,389	355,036	91%	430,315	405,261	94%	405,261	(25,054)	-6%
Purchased Services	84,596	96,137	114%	80,550	80,629	100%	80,629	79	0%
Supplies & Materials	2,088,134	2,233,678	107%	2,470,126	2,556,643	104%	2,556,643	86,517	3%
Property	27,675	33,174	120%	27,675	33,076	120%	33,076	5,401	16%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	169,330	163,947	97%	182,414	129,246	71%	129,246	(53,168)	-41%
Total Current Year Expenditures	4,249,237	4,316,876	102%	4,674,918	4,779,008	102%	4,779,008	104,090	2%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	4,249,237	4,316,876	102%	4,674,918	4,779,008	102%	4,779,008	104,090	2%
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	1,344,053	-	0%	914,878	-	0%	-	(914,878)	0%
Ending Balance	450	1,203,541	267453%	-	1,137,436	0%	1,137,436	793,751	70%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

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	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	344,118	344,118	100%	381,911	381,911	100%	381,911	-	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	683,719	91%	750,000	712,205	95%	712,205	(37,795)	-5%
Total Current Year Revenues	<u>750,000</u>	<u>683,719</u>	<u>91%</u>	<u>750,000</u>	<u>712,205</u>	<u>95%</u>	<u>712,205</u>	<u>(37,795)</u>	<u>-5%</u>
Total Available Resources	<u>1,094,118</u>	<u>1,027,837</u>	<u>94%</u>	<u>1,131,911</u>	<u>1,094,116</u>	<u>97%</u>	<u>1,094,116</u>	<u>(37,795)</u>	<u>-3%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	725,000	645,927	89%	725,000	644,517	89%	644,517	(80,483)	-12%
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>645,927</u>	<u>89%</u>	<u>725,000</u>	<u>644,517</u>	<u>89%</u>	<u>644,517</u>	<u>(80,483)</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>725,000</u>	<u>645,927</u>	<u>89%</u>	<u>725,000</u>	<u>644,517</u>	<u>89%</u>	<u>644,517</u>	<u>(80,483)</u>	<u>-12%</u>
Reserves Designated									
Contingency Reserves- 3% Per Board Policy	-	-	0%	-	-	0%	-	-	0%
TABOR reserve	-	-	0%	-	-	0%	-	-	0%
Project Assigned Reserve	369,118	-	0%	406,911	-	0%	-	(406,911)	0%
Ending Balance	<u>-</u>	<u>381,911</u>	<u>0%</u>	<u>-</u>	<u>449,600</u>	<u>0%</u>	<u>449,600</u>	<u>449,600</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q4 as of June 30, 2013

TRUST FUND

	FY 11-12 Activity			FY 12-13 Activity			FY 12-13 Forecast		
	Revised 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	61,065	61,065	100%	59,315	59,315	100%	59,315	-	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	5,025	1,749	35%	2,500	114	5%	114	(2,387)	-2103%
Total Current Year Revenues	<u>5,025</u>	<u>1,749</u>	<u>35%</u>	<u>2,500</u>	<u>114</u>	<u>5%</u>	<u>114</u>	<u>(2,387)</u>	<u>-2103%</u>
Total Available Resources	<u>66,090</u>	<u>62,815</u>	<u>95%</u>	<u>61,815</u>	<u>59,428</u>	<u>96%</u>	<u>59,428</u>	<u>(2,387)</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	66,090	3,500	5%	61,815	4,500	7%	4,500	(57,315)	-1274%
Total Current Year Expenditures	<u>66,090</u>	<u>3,500</u>	<u>5%</u>	<u>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>4,500</u>	<u>(57,315)</u>	<u>-1274%</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>3,500</u>	<u>5%</u>	<u>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>4,500</u>	<u>(57,315)</u>	<u>-1274%</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>59,315</u>	<u>0%</u>	<u>-</u>	<u>54,928</u>	<u>0%</u>	<u>54,928</u>	<u>54,929</u>	<u>100%</u>