

SCHOOL DISTRICT 27J
"REACHING OUT IN ALL DIRECTIONS"



Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q3 as of March 31, 2013

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q3 as of March 31, 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	8,889,283	42%	22,319,238	9,049,511	41%	22,319,238	-	0%
Specific Ownership Taxes	2,400,000	1,819,677	76%	2,460,444	1,942,703	79%	2,460,444	-	0%
State Support									
State Equalization	70,387,822	52,563,435	75%	72,837,019	54,456,418	75%	73,069,470	232,451	0%
State Categorical	2,644,449	2,542,340	96%	2,646,691	2,637,034	100%	2,646,691	-	0%
Audit Adjustment	(253,240)	(114,238)	45%	-	(31,888)	0%	(31,888)	(31,888)	100%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	912,000	630,927	69%	694,600	670,405	97%	694,600	-	0%
Total Current Year Revenues	<u>97,178,073</u>	<u>66,331,424</u>	<u>68%</u>	<u>100,957,992</u>	<u>68,724,183</u>	<u>68%</u>	<u>101,158,555</u>	<u>200,563</u>	<u>0%</u>
Total Available Resources	<u>108,525,094</u>	<u>77,678,444</u>	<u>72%</u>	<u>118,679,489</u>	<u>86,444,014</u>	<u>73%</u>	<u>118,878,386</u>	<u>198,897</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	50,408,425	35,328,161	70%	52,164,981	37,340,329	72%	50,481,170	(1,683,811)	-3%
Employee Benefits	14,009,134	9,285,800	66%	14,762,781	9,978,440	68%	13,615,838	(1,146,943)	-8%
Purchased Services	5,826,266	3,223,289	55%	5,260,655	3,296,153	63%	4,394,323	(866,332)	-20%
Supplies & Materials	5,297,685	2,529,543	48%	5,275,634	3,297,314	63%	4,373,419	(902,215)	-21%
Property	62,000	16,451	27%	38,414	1,905,312	4960%	1,911,630	1,873,216	98%
Debt Service	-	-	0%	169,340	177,317	105%	236,422	67,082	28%
Other Expenses	473,275	60,115	13%	352,528	53,262	15%	71,016	(281,512)	-396%
Total Current Year Expenditures	<u>76,076,785</u>	<u>50,443,359</u>	<u>66%</u>	<u>78,024,333</u>	<u>56,048,126</u>	<u>72%</u>	<u>75,083,819</u>	<u>(2,940,514)</u>	<u>-4%</u>
OTHER RESOURCES									
Allocation to Charter Schools	18,937,722	13,820,772	73%	20,491,379	15,317,722	75%	20,491,379	-	0%
Charter School Service Charges	(481,040)	(24,134)	5%	(605,466)	(479,562)	79%	(639,416)	(33,950)	5%
Transfer to Transportation Fund	2,471,888	-	0%	2,197,205	2,197,205	100%	2,825,340	628,135	22%
Transfer to Activity Fund	404,000	170,822	42%	404,000	173,710	43%	404,000	-	0%
Transfers to Other Funds	3,526,790	3,234,759	92%	4,167,895	4,167,895	100%	3,947,850	(220,045)	-6%
Other Financing Sources	-	-	0%	-	(113,418)	0%	(113,418)	(113,418)	100%
Total Other Resources	<u>24,859,360</u>	<u>17,202,219</u>	<u>69%</u>	<u>26,655,013</u>	<u>21,263,551</u>	<u>80%</u>	<u>27,029,153</u>	<u>374,140</u>	<u>1%</u>
Total Current Year Expenditures & Other Resources	<u>100,936,145</u>	<u>67,645,578</u>	<u>67%</u>	<u>104,679,346</u>	<u>77,311,677</u>	<u>74%</u>	<u>102,112,971</u>	<u>(2,566,375)</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>10,032,866</u>	<u>478%</u>	<u>8,344,090</u>	<u>9,132,337</u>	<u>109%</u>	<u>16,765,415</u>	<u>8,421,325</u>	<u>50%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q3 as of March 31, 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	1,412,926	100%	1,412,926	-	0%
Other Miscellaneous	-	-	0%	-	69,149	0%	69,149	69,149	100%
Total Current Year Revenues	<u>858,000</u>	<u>858,000</u>	<u>100%</u>	<u>1,412,926</u>	<u>1,482,075</u>	<u>105%</u>	<u>1,482,075</u>	<u>69,149</u>	<u>5%</u>
Total Available Resources	<u>1,980,725</u>	<u>1,980,725</u>	<u>100%</u>	<u>2,211,861</u>	<u>2,281,010</u>	<u>103%</u>	<u>2,281,010</u>	<u>69,149</u>	<u>3%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	3,080	0%	13,140	13,140	100%
Employee Benefits	-	-	0%	-	634	0%	3,206	3,206	100%
Purchased Services	166,277	241,889	145%	138,103	394,651	286%	526,201	388,098	74%
Supplies & Materials	134,000	22,135	17%	134,000	72,085	54%	96,113	(37,887)	-39%
Property	-	55,395	0%	1,100,000	108,458	10%	144,610	(955,390)	-661%
Debt Service	1,455,564	348,918	24%	545,692	550,692	101%	550,692	5,000	1%
Other Expenses	234,288	70,074	30%	229,643	65,522	29%	87,363	(142,280)	-163%
Total Current Year Expenditures	<u>1,990,129</u>	<u>738,411</u>	<u>37%</u>	<u>2,147,438</u>	<u>1,195,121</u>	<u>56%</u>	<u>1,421,327</u>	<u>(726,111)</u>	<u>-51%</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>738,411</u>	<u>37%</u>	<u>2,147,438</u>	<u>1,195,121</u>	<u>56%</u>	<u>1,421,327</u>	<u>(726,111)</u>	<u>-51%</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>1,242,315</u>	<u>-13210%</u>	<u>-</u>	<u>1,085,889</u>	<u>0%</u>	<u>859,684</u>	<u>859,683</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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%	1,021,370	(202,029)	-20%
Other Miscellaneous	100,000	14,605	15%	75,000	8,654	12%	11,538	(63,462)	-550%
Total Current Year Revenues	1,075,500	1,089,605	101%	1,298,399	1,232,053	95%	1,032,908	(265,491)	-26%
Total Available Resources	1,720,615	1,634,720	95%	1,819,922	1,753,576	96%	1,554,431	(265,491)	-17%
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	922,904	985,497	107%	911,593	969,181	106%	988,327	76,734	8%
Supplies & Materials	268,946	359	0%	342,225	-	0%	-	(342,225)	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	1,191,850	985,856	83%	1,253,818	969,181	77%	988,327	(265,491)	-27%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	1,191,850	985,856	83%	1,253,818	969,181	77%	988,327	(265,491)	-27%
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	276	648,864	235096%	-	784,394	0%	566,104	566,104	100%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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	1,301,759	82%	1,531,570	1,368,254	89%	1,513,554	(18,016)	-1%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>1,593,790</u>	<u>1,301,759</u>	<u>82%</u>	<u>1,531,570</u>	<u>1,368,254</u>	<u>89%</u>	<u>1,513,554</u>	<u>(18,016)</u>	<u>-1%</u>
Total Available Resources	<u>1,593,790</u>	<u>1,301,759</u>	<u>82%</u>	<u>1,531,570</u>	<u>1,368,254</u>	<u>89%</u>	<u>1,513,554</u>	<u>(18,016)</u>	<u>-1%</u>
EXPENDITURES									
Employee Salaries	977,537	648,625	66%	976,281	675,968	69%	1,013,953	37,672	4%
Employee Benefits	303,038	182,211	60%	273,360	195,833	72%	293,749	20,389	7%
Purchased Services	231,920	151,807	65%	231,920	149,017	64%	198,690	(33,230)	-17%
Supplies & Materials	5,400	10,729	199%	5,400	5,372	99%	7,163	1,763	25%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	75,895	269	0%	-	-	0%	-	-	0%
Total Current Year Expenditures	<u>1,593,790</u>	<u>993,640</u>	<u>62%</u>	<u>1,486,961</u>	<u>1,026,191</u>	<u>69%</u>	<u>1,513,554</u>	<u>26,593</u>	<u>2%</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>993,640</u>	<u>62%</u>	<u>1,486,961</u>	<u>1,026,191</u>	<u>69%</u>	<u>1,513,554</u>	<u>26,593</u>	<u>2%</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>308,119</u>	<u>0%</u>	<u>-</u>	<u>342,063</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q3 as of March 31, 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	387,126 A	100%	387,126	-	0%
Local Support									
Local Revenue	-	217,054	0%	172,632	172,632	100%	172,632	-	0%
State Support									
State Revenue	-	555,334	0%	1,327,003	626,805	47%	901,166	(425,837)	-47%
Federal Support									
B Federal Revenue	-	1,966,756	0%	5,594,582	2,411,953	43%	3,467,695		0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	5,500,000	-	0%	500,000	-	0%	500,000	-	0%
Total Current Year Revenues	<u>5,500,000</u>	<u>2,739,145</u>	<u>50%</u>	<u>7,594,217</u>	<u>3,211,390</u>	<u>42%</u>	<u>5,041,494</u>	<u>(425,837)</u>	<u>-8%</u>
Total Available Resources	<u>7,465,637</u>	<u>4,704,782</u>	<u>63%</u>	<u>7,981,343</u>	<u>3,598,516</u>	<u>45%</u>	<u>5,428,619</u>	<u>(425,837)</u>	<u>-8%</u>
EXPENDITURES									
Employee Salaries	-	1,632,582	0%	2,914,791	1,843,690	63%	2,493,165	(421,626)	-17%
Employee Benefits	-	443,252	0%	796,464	514,855	65%	696,740	(99,724)	-14%
Purchased Services	-	778,305	0%	1,286,099	597,885	46%	1,026,865	(259,234)	-25%
Supplies & Materials	-	219,188	0%	706,504	125,978	18%	492,996	(213,508)	-43%
Property	-	61,130	0%	189,334	57,805	31%	328,476	139,142	42%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	7,465,637	61,394	1%	2,088,151	106,251	5%	165,558	(1,922,593)	-1161%
Total Current Year Expenditures	<u>7,465,637</u>	<u>3,195,851</u>	<u>43%</u>	<u>7,981,343</u>	<u>3,246,464</u>	<u>41%</u>	<u>5,203,801</u>	<u>(2,777,542)</u>	<u>-53%</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>3,195,851</u>	<u>43%</u>	<u>7,981,343</u>	<u>3,246,464</u>	<u>41%</u>	<u>5,203,801</u>	<u>(2,777,542)</u>	<u>-53%</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>1,508,931</u>	<u>0%</u>	<u>-</u>	<u>352,052</u>	<u>0%</u>	<u>224,818</u>	<u>2,351,705</u>	<u>1046%</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.

Statement of Revenues, Expenditures and Changes in Fund Balance
FY13 Q3 as of March 31, 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	1,133,104	100%	1,133,104	1,605	0%
<u>Local Support</u>									
Local Revenue	3,100,000	1,990,081	64%	3,100,000	2,133,747	69%	2,844,996	(255,004)	-9%
<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	170,822	42%	404,000	173,710	43%	404,000	-	0%
Other Miscellaneous	-	-	0%	-	-	0%	-	-	0%
Total Current Year Revenues	<u>3,504,000</u>	<u>2,160,903</u>	<u>62%</u>	<u>3,504,000</u>	<u>2,307,457</u>	<u>66%</u>	<u>3,248,996</u>	<u>(255,004)</u>	<u>-8%</u>
Total Available Resources	<u>4,551,142</u>	<u>3,054,304</u>	<u>67%</u>	<u>4,635,499</u>	<u>3,440,561</u>	<u>74%</u>	<u>4,382,100</u>	<u>(253,399)</u>	<u>-6%</u>
EXPENDITURES									
Employee Salaries	-	144,283	0%	-	163,582	0%	245,373	245,373	100%
Employee Benefits	-	29,716	0%	-	36,094	0%	54,141	54,141	100%
Purchased Services	-	434,728	0%	-	499,212	0%	665,615	665,615	100%
Supplies & Materials	-	1,205,133	0%	-	1,368,365	0%	1,824,487	1,824,487	100%
Property	-	1,600	0%	-	15,635	0%	20,847	20,847	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	4,551,142	125,958	3%	4,635,499	117,053	3%	156,071	(4,479,428)	-2870%
Total Current Year Expenditures	<u>4,551,142</u>	<u>1,941,417</u>	<u>43%</u>	<u>4,635,499</u>	<u>2,199,941</u>	<u>47%</u>	<u>2,966,534</u>	<u>(1,668,965)</u>	<u>-56%</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>1,941,417</u>	<u>43%</u>	<u>4,635,499</u>	<u>2,199,941</u>	<u>47%</u>	<u>2,966,534</u>	<u>(1,668,965)</u>	<u>-56%</u>
<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	<u>-</u>	<u>1,112,887</u>	<u>0%</u>	<u>-</u>	<u>1,240,620</u>	<u>0%</u>	<u>1,415,566</u>	<u>1,415,566</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.

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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	1,185,491	100%	1,131,708	1,118,594	99%	1,131,708	-	0%
Federal Support									
Federal Revenue	-	-	0%	-	-	0%	-	-	0%
Other Support									
Transfer In From Other Funds	2,471,888	-	0%	2,197,205	2,197,205	100%	2,825,340	628,135	22%
Other Miscellaneous	199,509	125,554	63%	335,000	159,500	48%	212,666	(122,334)	-58%
Total Current Year Revenues	<u>3,856,888</u>	<u>1,311,045</u>	<u>34%</u>	<u>3,663,913</u>	<u>3,475,299</u>	<u>95%</u>	<u>4,169,714</u>	<u>505,801</u>	<u>12%</u>
Total Available Resources	<u>3,856,888</u>	<u>1,311,045</u>	<u>34%</u>	<u>3,950,527</u>	<u>3,761,912</u>	<u>95%</u>	<u>4,456,328</u>	<u>505,801</u>	<u>11%</u>
EXPENDITURES									
Employee Salaries	2,590,422	1,897,671	73%	2,510,795	1,835,082	73%	2,752,623	241,828	9%
Employee Benefits	751,223	645,603	86%	728,132	627,868	86%	941,803	213,671	23%
Purchased Services	80,775	84,985	105%	83,835	66,470	79%	88,627	4,792	5%
Supplies & Materials	674,118	541,281	80%	867,565	618,194	71%	824,259	(43,306)	-5%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
A Other Expenses	(239,650)	(129,952)	54%	(239,800)	(113,238)	47%	(150,984)	88,816	-59%
Total Current Year Expenditures	<u>3,856,888</u>	<u>3,039,588</u>	<u>79%</u>	<u>3,950,527</u>	<u>3,034,377</u>	<u>77%</u>	<u>4,456,328</u>	<u>505,801</u>	<u>11%</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>3,039,588</u>	<u>79%</u>	<u>3,950,527</u>	<u>3,034,377</u>	<u>77%</u>	<u>4,456,328</u>	<u>505,801</u>	<u>11%</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>(1,728,543)</u>	<u>0%</u>	<u>-</u>	<u>727,535</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
FY 13 Q3 as of March 31, 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	364	146%	600	514	86%	514	(86)	-17%
Total Current Year Revenues	<u>37,250</u>	<u>38,677</u>	<u>104%</u>	<u>37,600</u>	<u>38,765</u>	<u>103%</u>	<u>38,765</u>	<u>1,165</u>	<u>3%</u>
Total Available Resources	<u>463,772</u>	<u>465,199</u>	<u>100%</u>	<u>352,888</u>	<u>354,053</u>	<u>100%</u>	<u>354,053</u>	<u>1,165</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	152,000	85,366	56%	115,424	83,744	73%	131,226	15,802	12%
Employee Benefits	10,000	21,072	211%	33,473	21,055	63%	33,641	168	1%
Purchased Services	-	6,476	0%	-	9,516	0%	12,687	12,687	100%
Supplies & Materials	-	1,232	0%	10,000	1,057	11%	10,000	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	-	494	0%	-	54	0%	72	72	100%
Total Current Year Expenditures	<u>162,000</u>	<u>114,640</u>	<u>71%</u>	<u>158,897</u>	<u>115,425</u>	<u>73%</u>	<u>187,627</u>	<u>28,730</u>	<u>15%</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>114,640</u>	<u>71%</u>	<u>158,897</u>	<u>115,425</u>	<u>73%</u>	<u>187,627</u>	<u>28,730</u>	<u>15%</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>350,559</u>	<u>0%</u>	<u>-</u>	<u>238,628</u>	<u>0%</u>	<u>166,426</u>	<u>166,425</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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	1,270,639	100%	1,270,639	-	0%
Local Support									
Local Revenue	-	-	0%	102,683	108,732	106%	123,232	20,549	17%
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	999,142	70%	2,277,942	1,474,470	65%	1,995,960	(281,982)	-14%
Total Current Year Revenues	<u>1,426,520</u>	<u>999,142</u>	<u>70%</u>	<u>2,380,625</u>	<u>1,583,202</u>	<u>67%</u>	<u>2,119,192</u>	<u>(261,433)</u>	<u>-12%</u>
Total Available Resources	<u>1,494,110</u>	<u>1,066,733</u>	<u>71%</u>	<u>3,651,264</u>	<u>2,853,841</u>	<u>78%</u>	<u>3,389,831</u>	<u>(261,433)</u>	<u>-8%</u>
EXPENDITURES									
Employee Salaries	266,301	542,852	204%	2,382,921	929,880	39%	1,394,820	(988,101)	-71%
Employee Benefits	71,263	136,954	192%	368,639	253,251	69%	379,877	11,238	3%
Purchased Services	5,125	42,471	829%	57,468	86,594	151%	103,913	46,445	45%
Supplies & Materials	1,136,117	74,459	7%	559,105	475,413	85%	570,495	11,390	2%
Property	-	-	0%	-	404,101	0%	404,101	404,101	100%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	15,304	19,156	125%	283,131	22,654	8%	27,185	(255,946)	-942%
Total Current Year Expenditures	<u>1,494,110</u>	<u>815,893</u>	<u>55%</u>	<u>3,651,264</u>	<u>2,171,893</u>	<u>59%</u>	<u>2,880,390</u>	<u>(770,874)</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>1,494,110</u>	<u>815,893</u>	<u>55%</u>	<u>3,651,264</u>	<u>2,171,893</u>	<u>59%</u>	<u>2,880,390</u>	<u>(770,874)</u>	<u>-27%</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>250,840</u>	<u>0%</u>	<u>-</u>	<u>681,949</u>	<u>0%</u>	<u>509,441</u>	<u>509,441</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
FY 13 Q3 as of March 31, 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%
Local Support									
Local Revenue	13,996,711	5,441,592	39%	14,541,871	5,870,366	40%	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	25,000	527	2%	1,000	1,196	120%	1,000	-	0%
Total Current Year Revenues	<u>14,021,711</u>	<u>5,442,119</u>	<u>39%</u>	<u>14,542,871</u>	<u>5,871,562</u>	<u>40%</u>	<u>14,542,871</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>25,600,226</u>	<u>17,020,635</u>	<u>66%</u>	<u>26,829,391</u>	<u>18,158,082</u>	<u>68%</u>	<u>26,829,391</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	-	2,426	0%	-	12,350	0%	16,467	16,467	100%
Supplies & Materials	-	-	0%	-	-	0%	-	-	0%
Property	-	-	0%	-	-	0%	-	-	0%
A Debt Service	14,263,873	6,665,000	47%	14,591,111	13,622,326	93%	13,622,326	(968,785)	-7%
Other Expenses	50,000	3,853,537	7707%	50,000	4,911,831	9824%	4,911,831	4,861,831	99%
Total Current Year Expenditures	<u>14,313,873</u>	<u>10,520,963</u>	<u>74%</u>	<u>14,641,111</u>	<u>18,546,507</u>	<u>127%</u>	<u>18,550,624</u>	<u>3,909,513</u>	<u>21%</u>
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
B Other Financing Sources	-	-	0%	-	(7,377,213)	0%	(7,377,213)	(7,377,213)	100%
Total Other Resources	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>(7,377,213)</u>	<u>0%</u>	<u>(7,377,213)</u>	<u>(7,377,213)</u>	<u>100%</u>
Total Current Year Expenditures & Other Resources	<u>14,313,873</u>	<u>10,520,963</u>	<u>74%</u>	<u>14,641,111</u>	<u>11,169,295</u>	<u>76%</u>	<u>11,173,411</u>	<u>3,909,513</u>	<u>35%</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>6,499,672</u>	<u>0%</u>	<u>-</u>	<u>6,988,787</u>	<u>0%</u>	<u>15,655,980</u>	<u>8,278,767</u>	<u>53%</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
FY 13 Q3 as of March 31, 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	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	85,000	100,106	118%	-	636	0%	-	-	0%
Total Current Year Revenues	<u>85,000</u>	<u>100,106</u>	<u>118%</u>	<u>-</u>	<u>636</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>7,340,233</u>	<u>7,355,340</u>	<u>100%</u>	<u>264,000</u>	<u>264,636</u>	<u>100%</u>	<u>264,000</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	121,521	0%	-	636	0%	847	847	100%
Employee Benefits	-	30,123	0%	-	-	0%	-	-	0%
Purchased Services	-	1,034,464	0%	-	-	0%	-	-	0%
Supplies & Materials	-	3,497	0%	-	-	0%	-	-	0%
Property	-	2,150,329	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>3,339,933</u>	<u>46%</u>	<u>264,000</u>	<u>636</u>	<u>0%</u>	<u>847</u>	<u>(263,153)</u>	<u>-31054%</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>3,339,933</u>	<u>46%</u>	<u>264,000</u>	<u>636</u>	<u>0%</u>	<u>847</u>	<u>(263,153)</u>	<u>-31054%</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>4,015,407</u>	<u>0%</u>	<u>-</u>	<u>264,000</u>	<u>0%</u>	<u>263,153</u>	<u>263,153</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
FY 13 Q3 as of March 31, 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	1,273,053	73%	1,598,240	1,312,100	82%	1,598,240	-	0%
State Support									
State Revenue	86,504	65,613	76%	86,030	62,727	73%	86,030	-	0%
Federal Support									
Federal Revenue	2,404,812	1,726,115	72%	2,701,185	1,546,097	57%	2,701,185	-	0%
Other Support									
Transfer In From Other Funds	-	-	0%	-	-	0%	-	-	0%
Other Miscellaneous	-	-	0%	800	-	0%	800	-	0%
Total Current Year Revenues	4,230,580	3,064,781	72%	4,386,255	2,920,925	67%	4,386,255	-	0%
Total Available Resources	5,593,740	4,427,941	79%	5,589,796	4,124,465	74%	5,589,796	-	0%
EXPENDITURES									
Employee Salaries	1,488,113	1,016,440	68%	1,483,838	1,132,361	76%	1,698,542	214,704	13%
Employee Benefits	391,389	247,409	63%	430,315	284,722	66%	427,083	(3,232)	-1%
Purchased Services	84,596	72,348	86%	80,550	49,088	61%	65,450	(15,100)	-23%
Supplies & Materials	2,088,134	1,389,904	67%	2,470,126	1,889,473	76%	2,519,297	49,171	2%
Property	27,675	13,780	50%	27,675	52,198	189%	69,598	41,923	60%
Debt Service	-	-	0%	-	-	0%	-	-	0%
Other Expenses	169,330	86,210	51%	182,414	93,920	51%	125,227	(57,187)	-46%
Total Current Year Expenditures	4,249,237	2,826,090	67%	4,674,918	3,501,762	75%	4,905,196	230,278	5%
OTHER RESOURCES									
Transfers to Other Funds	-	-	0%	-	-	0%	-	-	0%
Total Other Resources	-	-	0%	-	-	0%	-	-	0%
Total Current Year Expenditures & Other Resources	4,249,237	2,826,090	67%	4,674,918	3,501,762	75%	4,905,196	230,278	5%
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	1,601,851	355967%	-	622,703	0%	684,599	684,600	100%

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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	511,341	68%	750,000	530,730	71%	750,000	-	0%
Total Current Year Revenues	<u>750,000</u>	<u>511,341</u>	<u>68%</u>	<u>750,000</u>	<u>530,730</u>	<u>71%</u>	<u>750,000</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>1,094,118</u>	<u>855,459</u>	<u>78%</u>	<u>1,131,911</u>	<u>912,641</u>	<u>81%</u>	<u>1,131,911</u>	<u>-</u>	<u>0%</u>
EXPENDITURES									
Employee Salaries	-	-	0%	-	-	0%	-	-	0%
Employee Benefits	-	-	0%	-	-	0%	-	-	0%
Purchased Services	725,000	475,023	66%	725,000	453,370	63%	604,493	(120,507)	-20%
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>475,023</u>	<u>66%</u>	<u>725,000</u>	<u>453,370</u>	<u>63%</u>	<u>604,493</u>	<u>(120,507)</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>725,000</u>	<u>475,023</u>	<u>66%</u>	<u>725,000</u>	<u>453,370</u>	<u>63%</u>	<u>604,493</u>	<u>(120,507)</u>	<u>-20%</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>380,436</u>	<u>0%</u>	<u>-</u>	<u>459,271</u>	<u>0%</u>	<u>527,417</u>	<u>527,418</u>	<u>100%</u>

School District 27J
Statement of Revenues, Expenditures and Changes in Fund Balance
FY 13 Q3 as of March 31, 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%
<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	540	11%	2,500	97	4%	2,500	-	0%
Total Current Year Revenues	<u>5,025</u>	<u>540</u>	<u>11%</u>	<u>2,500</u>	<u>97</u>	<u>4%</u>	<u>2,500</u>	<u>-</u>	<u>0%</u>
Total Available Resources	<u>66,090</u>	<u>61,606</u>	<u>93%</u>	<u>61,815</u>	<u>59,411</u>	<u>96%</u>	<u>61,815</u>	<u>-</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%	61,815	4,500	7%	6,000	(55,815)	-930%
Total Current Year Expenditures	<u>66,090</u>	<u>2,000</u>	<u>3%</u>	<u>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>6,000</u>	<u>(55,815)</u>	<u>-930%</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>61,815</u>	<u>4,500</u>	<u>7%</u>	<u>6,000</u>	<u>(55,815)</u>	<u>-930%</u>
<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	<u>-</u>	<u>59,606</u>	<u>0%</u>	<u>-</u>	<u>54,911</u>	<u>0%</u>	<u>55,815</u>	<u>55,815</u>	<u>100%</u>