

SCHOOL DISTRICT 27J



Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

School District 27J
General Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
Revenues								
Beginning Balance	\$ 18,850,891	\$ 19,985,650	\$ (1,134,759)	106.0%	\$ 14,726,189	\$ 19,189,984	\$ (4,463,795)	130.3%
Local Support								
Property Taxes	27,672,898	540,502	27,132,396	2.0%	27,318,748	219,892	27,098,856	0.8%
Specific Ownership Taxes	3,436,530	866,347	2,570,183	25.2%	1,936,530	730,708	1,205,822	37.7%
Other Taxes	(127,094)	8,985	(136,079)	-7.1%	(127,094)	(17,055)	(110,039)	13.4%
State Support								
State Equalization	92,528,027	23,812,786	68,715,241	25.7%	89,071,112	22,133,868	66,937,244	24.8%
State Categorical	3,248,568	2,760,508	488,060	85.0%	3,420,666	2,730,503	690,163	79.8%
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	425,447	150,762	274,685	35.4%	456,505	83,741	372,764	18.3%
Total Current Year Revenues	127,184,376	28,139,891	99,044,485	22.1%	122,076,467	25,881,657	96,194,810	21.2%
Total Available Resources	146,035,267	48,125,540	97,909,727	33.0%	136,802,656	45,071,640	91,731,016	32.9%
Expenditures								
Employee Salaries	63,771,275	13,340,183	50,431,092	20.9%	60,924,157	14,204,859	46,719,298	23.3%
Employee Benefits	20,029,415	4,461,301	15,568,114	22.3%	18,949,192	4,565,801	14,383,391	24.1%
Purchased Services	6,296,725	2,246,801	4,049,924	35.7%	6,450,718	1,598,228	4,852,490	24.8%
Supplies & Materials	5,505,892	1,770,356	3,735,536	32.2%	5,226,151	2,115,405	3,110,746	40.5%
Property	29,818	15,570	14,248	52.2%	24,943	22,551	2,392	90.4%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	144,078	78,528	65,550	54.5%	179,105	67,457	111,648	37.7%
Total Current Year Expenditures	95,777,203	21,912,737	73,864,466	22.9%	91,754,266	22,574,300	69,179,966	24.6%
Other Resources								
Allocation to Charter Schools	26,948,801	7,057,544	19,891,257	26.2%	24,817,317	6,646,829	18,170,488	26.8%
Charter School Service Charges	(583,818)	(162,207)	(421,611)	27.8%	(616,500)	(163,996)	(452,504)	26.6%
Transfer to Transportation Fund	4,035,916	4,035,916	-	100.0%	3,379,544	-	3,379,544	0.0%
Other Transfer to Activity Fund	420,704	420,704	-	100.0%	420,704	-	420,704	0.0%
Transfer to Detention Center	164,496	164,496	-	100.0%	-	-	-	-
Transfer to Print Shop	73,994	73,994	-	100.0%	-	-	-	-
Transfer to Wellness	41,000	41,000	-	100.0%	41,000	-	41,000	0.0%
Transfer to Government Designated Purpose	-	-	-	-	-	-	-	-
Transfers to Other Funds	5,979,968	5,979,968	-	100.0%	5,169,950	-	5,169,950	0.0%
Total Other Resources	37,081,061	17,611,415	19,469,646	47.5%	33,212,015	6,482,833	26,729,182	19.5%
Total Current Year Expenditures & Other Resources	132,858,264	39,524,152	93,334,112	29.7%	124,966,281	29,057,133	95,909,148	23.3%
ENDING FUND BALANCE	\$ 13,177,003	8,601,388	\$ 4,575,615	65.3%	\$ 11,836,375	\$ 16,014,507	\$ (4,178,132)	135.3%

School District 27J Capital Reserve Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,094,419	\$ 614,448	479,971	56%	1,466,201	1,094,419	371,782	75%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<u>State Support</u>								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
<u>Federal Support</u>								
Federal Revenue	-	-	-	-	-	-	-	-
<u>Other Support</u>								
Transfer In From Other Funds	1,312,850	1,312,850	-	100%	1,117,285	-	1,117,285	0%
Other Miscellaneous	-	-	-	-	6,000	-	6,000	0%
Total Current Year Revenues	1,312,850	1,312,850	0	100%	1,123,285	-	1,123,285	0%
Total Available Resources	2,407,269	1,927,298	479,971	80%	2,589,486	1,094,419	1,495,067	42%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	409,281	34,452	374,829	8%	192,183	78,996	113,187	41%
Supplies & Materials	15,000	(128,764)	143,764	-858%	16,000	3,247	12,753	20%
Property	250,000	396,250	(146,250)	158%	629,746	67,784	561,962	11%
Debt Service	1,304,189	275,550	1,028,639	21%	1,284,298	198,195	1,086,103	15%
Other Expenditures	358,684	4,711	353,973	1%	391,837	447,609	(55,772)	114%
Total Current Year Expenditures	2,337,154	582,200	1,754,954	25%	2,514,064	795,831	1,718,233	32%
ENDING FUND BALANCE	\$ 70,115	\$ 1,345,099	\$ (1,274,984)	1918%	\$ 75,422	\$ 298,588	\$ (223,166)	396%

School District 27J
Risk Management Insurance Fund
Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 545,859	\$ 849,758	\$ (303,899)	156%	\$ 590,784	\$ 513,195	\$ 77,589	87%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	1,627,652	1,627,652	-	100%	844,217	-	844,217	0%
Other Miscellaneous	10,000	-	10,000	0%	10,000	2,584	7,416	26%
Total Current Year Revenues	1,637,652	1,627,652	10,000	99%	854,217	2,584	851,633	0%
Total Available Resources	2,183,511	2,477,410	(293,899)	113%	1,445,001	515,779	929,222	36%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	1,573,000	1,239,234	333,766	79%	856,000	788,988	67,012	92%
Supplies & Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	1,000	(1,000)	-
Total Current Year Expenditures	1,573,000	1,239,234	333,766	79%	856,000	789,988	66,012	92%
ENDING FUND BALANCE	\$ 610,511	\$ 1,238,176	\$ (627,665)	203%	\$ 589,001	\$ (274,208)	\$ 863,209	-47%

School District 27J
Colorado Preschool Program Fund
Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	123,284	355,594	(232,310)	288%	240,000	227,406	12,594	95%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	3,039,466	3,039,466	-	100%	3,233,583	-	3,233,583	0%
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Current Year Revenues	3,039,466	3,039,466	-	100%	3,233,583	-	3,233,583	0%
Total Available Resources	3,162,750	3,395,060	(232,310)	107%	3,473,583	227,406	3,246,177	7%
<u>Expenditures</u>								
Employee Salaries	2,181,976	524,696	1,657,281	24%	2,380,485	526,500	1,853,985	22%
Employee Benefits	741,201	184,820	556,381	25%	726,910	179,245	547,665	25%
Purchased Services	16,900	10,133	6,767	60%	157,300	2,192	155,108	1%
Supplies & Materials	41,650	47,946	(6,296)	115%	28,320	15,274	13,046	54%
Property	1,500	101	1,399	7%	3,500	-	3,500	0%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	88,721	-	88,721	0%	75,896	-	75,896	0%
Total Current Year Expenditures	3,071,948	767,696	2,304,252	25%	3,372,411	723,211	2,649,200	21%
ENDING FUND BALANCE	\$ 90,802	\$ 2,627,365	\$ (2,536,563)	2894%	\$ 101,172	\$ (495,805)	\$ 596,977	-490%

School District 27J
Government Designated Grants Fund
Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 940,374	\$ 1,117,641	\$ (177,267)	119%	\$ 1,041,392	\$ 1,289,831	\$ (248,439)	124%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	3,350,397	2,195,425	1,154,972	66%	3,238,245	1,237,149	2,001,096	38%
Federal Support								
Federal Revenue	4,877,252	790,399	4,086,853	16%	4,827,326	133,526	4,693,800	3%
Other Support								
Other Miscellaneous	500,000	-	500,000	0%	1,672,059	200	1,671,859	0%
Total Current Year Revenues	8,727,649	2,985,823	5,741,826	34%	9,737,630	1,370,874	8,366,756	14%
Total Available Resources	9,668,023	4,103,465	5,564,558	42%	10,779,022	2,660,706	8,118,316	25%
<u>Expenditures</u>								
Employee Salaries	4,489,879	1,004,939	3,484,940	22%	3,895,591	932,993	2,962,598	24%
Employee Benefits	1,299,834	345,144	954,690	27%	1,140,955	310,168	830,787	27%
Purchased Services	2,553,127	249,115	2,304,012	10%	2,173,388	676,062	1,497,326	31%
Supplies & Materials	287,790	73,717	214,073	26%	264,468	70,160	194,308	27%
Property	10,318	(640)	10,958	-6%	338,175	11,521	326,654	3%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	1,027,075	24,268	1,002,807	2%	2,966,445	(72,351)	3,038,796	-2%
Total Current Year Expenditures	9,668,023	1,696,543	7,971,480	18%	10,779,022	1,928,554	8,850,468	18%
ENDING FUND BALANCE	\$ -	\$ 2,406,921	\$ (2,406,921)	-	\$ -	\$ 732,152	\$ (732,152)	-

School District 27J
Pupil Activity Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,240,295	1,598,719	(358,424)	129%	970,721	1,170,175	(199,454)	121%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Local Revenue	3,639,158	587,524	3,051,634	16%	2,845,716	777,238	2,068,478	27%
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	420,704	420,839	(135)	100%	420,704	-	420,704	0%
Total Current Year Revenues	4,059,862	1,008,363	3,051,499	25%	3,266,420	777,238	2,489,182	24%
Total Available Resources	5,300,157	2,607,082	2,693,075	49%	4,237,141	1,947,412	2,289,729	46%
<u>Expenditures</u>								
Employee Salaries	-	9,833	(9,833)	-	119,200	16,158	103,042	14%
Employee Benefits	-	2,102	(2,102)	-	24,778	4,647	20,131	19%
Purchased Services	-	110,025	(110,025)	-	714,072	84,760	629,312	12%
Supplies & Materials	2,129,299	410,616	1,718,683	19%	1,408,017	391,402	1,016,615	28%
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	3,170,858	12,830	3,158,028	0%	1,971,074	12,744	1,958,330	1%
Total Current Year Expenditures	5,300,157	545,406	4,754,751	10%	4,237,141	509,710	3,727,431	12%
ENDING FUND BALANCE	\$ -	\$ 2,061,676	\$ (2,061,676)	-	\$ -	\$ 1,437,702	\$ (1,437,702)	-

School District 27J Transportation Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	\$ -	\$ -	\$ -	-	\$ 169,773	\$ -	\$ 169,773	0%	
Local Support									
Property Taxes	-	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
State Support									
State Equalization	-	-	-	-	-	-	-	-	-
State Categorical	1,448,998	-	1,448,998	0%	1,383,432	-	1,383,432	0%	
Audit Adjustment & Other	-	-	-	-	-	-	-	-	-
Federal Support									
Federal Revenue	-	-	-	-	-	-	-	-	-
Other Support									
Transfer In From Other Funds	4,035,916	4,035,916	-	100%	3,536,316	-	3,536,316	0%	
Other Miscellaneous	315,000	80,529	234,471	26%	293,000	31,629	261,371	11%	
Total Current Year Revenues	5,799,914	4,116,445	1,683,469	71%	5,212,748	31,629	5,181,119	1%	
Total Available Resources	5,799,914	4,116,445	1,683,469	71%	5,382,521	31,629	5,350,892	1%	
<u>Expenditures</u>									
Employee Salaries	3,427,688	892,870	2,534,818	26%	3,246,352	828,044	2,418,308	26%	
Employee Benefits	1,363,331	375,335	987,996	28%	1,037,059	333,671	703,388	32%	
Purchased Services	188,437	24,202	164,235	13%	86,403	11,676	74,727	14%	
Supplies & Materials	844,720	144,505	700,215	17%	1,055,935	124,222	931,713	12%	
Property	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	
Other Expenditures	(182,207)	(13,373)	(168,834)	7%	(200,000)	(10,307)	(189,693)	5%	
Total Current Year Expenditures	5,641,969	1,423,539	4,218,430	25%	5,225,749	1,287,306	3,938,443	25%	
ENDING FUND BALANCE	\$ 157,945	\$ 2,692,905	\$ (2,534,960)	1705%	\$ 156,772	\$ (1,255,676)	\$ 1,412,448	-801%	

School District 27J Growth Impact Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	80,000	104,556	(24,556)	131%	70,477	75,418	(4,941)	107%	
<u>Local Support</u>									
Property Taxes	-	-	-	-	-	-	-	-	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Other Revenue	42,000	-	42,000	0%	39,900	41,377	(1,477)	104%	
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	
State Categorical	-	-	-	-	-	-	-	-	
<u>Federal Support</u>									
Federal Revenue	-	-	-	-	-	-	-	-	
<u>Other Support</u>									
Transfer In From Other Funds	-	-	-	-	-	-	-	-	
Other Miscellaneous	100	179	(79)	179%	112	33	79	29%	
Total Current Year Revenues	42,100	179	41,921	0%	40,012	41,410	(1,398)	103%	
Total Available Resources	122,100	104,735	17,365	86%	110,489	116,828	(6,339)	106%	
<u>Expenditures</u>									
Employee Salaries	-	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	-	
Purchased Services	16,455	6,356	10,099	39%	36,100	6,624	29,476	18%	
Supplies & Materials	1,250	779	471	62%	1,250	213	1,037	17%	
Property	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	
Other Expenditures	104,395	-	104,395	0%	73,139	78	73,061	0%	
Total Current Year Expenditures	122,100	7,134	114,966	6%	110,489	6,915	103,574	6%	
ENDING FUND BALANCE	\$ -	\$ 97,601	\$ (97,601)	-	\$ -	\$ 109,913	\$ (109,913)	-	

School District 27J
Other Special Programs Fund - All Programs

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	686,305	747,003	(60,698)	109%	355,807	493,055	(137,248)	139%	
<u>Local Support</u>									
Local Revenue	837,452	62,500	774,952	7%	740,000	8,165	731,835	1%	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	
State Categorical	-	-	-	-	-	-	-	-	
<u>Federal Support</u>									
Federal Revenue	-	-	-	-	-	-	-	-	
<u>Other Support</u>									
Transfer In From Other Funds	279,490	279,490	-	100%	117,037	-	117,037	0%	
Other Miscellaneous	1,380,504	452,845	927,659	33%	1,176,107	405,150	770,957	34%	
Total Current Year Revenues	2,497,446	794,835	1,702,611	32%	2,033,144	413,316	1,619,829	20%	
Total Available Resources	3,183,751	1,541,838	1,641,913	48%	2,388,951	906,371	1,482,580	38%	
<u>Expenditures</u>									
Employee Salaries	1,272,681	232,224	1,040,457	18%	957,434	190,580	766,854	20%	
Employee Benefits	404,077	78,988	325,089	20%	276,549	60,998	215,551	22%	
Purchased Services	279,690	20,265	259,425	7%	149,155	13,365	135,790	9%	
Supplies & Materials	271,577	101,207	170,370	37%	205,396	27,393	178,003	13%	
Property	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	
Other Expenditures	955,726	433	955,293	0%	800,417	-	800,417	0%	
Total Current Year Expenditures	3,183,751	433,117	2,750,634	14%	2,388,951	292,336	2,096,615	12%	
ENDING FUND BALANCE	\$ -	\$ 1,108,721	\$ (1,108,721)	-	\$ -	\$ 614,035	\$ (614,035)	-	

School District 27J Bond Redemption Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	17,745,300	18,631,384	(886,084)	105%	17,513,280	17,797,774	(284,494)	102%	
<u>Local Support</u>									
Property Taxes	21,958,000	444,947	21,513,053	2%	21,940,500	35	21,940,465	0%	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	
State Categorical	-	-	-	-	-	-	-	-	
Audit Adjustment & Other	-	-	-	-	-	-	-	-	
<u>Federal Support</u>									
Federal Revenue	-	-	-	-	-	-	-	-	
<u>Other Support</u>									
Transfer In From Other Funds	-	-	-	-	-	-	-	-	
Other Sources-GO Debt Refinancing	1,900	17,016	(15,116)	896%	-	105	(105)	-	
Total Current Year Revenues	21,959,900	461,963	21,497,937	2%	21,940,500	140	21,940,360	0%	
Total Available Resources	39,705,200	19,093,346	20,611,854	48%	39,453,780	17,797,914	21,655,866	45%	
<u>Expenditures</u>									
Employee Salaries	-	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	-	
Purchased Services	42,000	44,750	(2,750)	107%	42,000	800	41,200	2%	
Supplies & Materials	-	-	-	-	-	-	-	-	
Property	-	-	-	-	-	-	-	-	
Debt Service	9,920,000	-	9,920,000	0%	9,545,000	-	9,545,000	0%	
Other Expenditures	12,050,346	-	12,050,346	0%	12,940,091	-	12,940,091	0%	
Total Current Year Expenditures	22,012,346	44,750	21,967,596	0%	22,527,091	800	22,526,291	0%	
ENDING FUND BALANCE	\$ 17,692,854	\$ 19,048,596	\$ (1,355,742)	108%	\$ 16,926,689	\$ 17,797,114	\$ (870,425)	105%	

School District 27J
Building Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	111,117,004	100,323,011	10,793,993	90%	-	171,324,713	(171,324,713)	-	-
<u>Local Support</u>									
Property Taxes	-	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-	-
<u>Federal Support</u>									
Federal Revenue	-	-	-	-	-	-	-	-	-
<u>Other Support</u>									
Transfer In From Other Funds	98,000,000	-	98,000,000	0%	185,353,909	-	185,353,909	0%	0%
Other Miscellaneous	1,415,000	255,815	1,159,185	18%	1,025,000	308,973	716,027	30%	30%
Total Current Year Revenues	99,415,000	255,815	99,159,185	0%	186,378,909	308,973	186,069,936	0%	0%
Total Available Resources	210,532,004	100,578,826	109,953,178	48%	186,378,909	171,633,686	14,745,223	92%	92%
<u>Expenditures</u>									
Employee Salaries	991,968	291,699	700,269	29%	466,130	128,224	337,906	28%	28%
Employee Benefits	300,973	84,823	216,150	28%	132,880	39,200	93,680	30%	30%
Purchased Services	4,643,339	7,163,981	(2,520,642)	154%	39,909,350	1,808,725	38,100,625	5%	5%
Supplies & Materials	549,250	1,450,168	(900,918)	264%	10,000	128,778	(118,778)	1288%	1288%
Property	198,556,803	23,605,011	174,951,792	12%	96,835,650	7,517,124	89,318,526	8%	8%
Debt Service	-	-	-	-	-	-	-	-	-
Other Expenditures	5,489,671	-	5,489,671	0%	49,024,899	272	49,024,627	0%	0%
Total Current Year Expenditures	210,532,004	32,595,683	177,936,321	15%	186,378,909	9,622,323	176,756,586	5%	5%
ENDING FUND BALANCE	\$ -	\$ 67,983,144	\$ (67,983,144)	-	\$ -	\$ 162,011,364	\$ (162,011,364)	-	-

School District 27J
Nutrition Services Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,798,045	2,220,051	(422,006)	123%	1,222,616	1,798,045	(575,429)	147%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Local Revenue	1,886,335	3,545	1,882,791	0%	3,647,371	162,297	3,485,074	4%
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	97,124	-	97,124	0%	95,661	-	95,661	0%
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	3,370,003	23,604	3,346,399	1%	1,515,562	0	1,515,562	0%
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	1,839	2,761	(922)	150%	1,839	484	1,355	26%
Total Current Year Revenues	5,355,301	29,910	5,325,391	1%	5,260,433	162,781	5,097,652	3%
Total Available Resources	7,153,346	2,249,961	4,903,385	31%	6,483,049	1,960,825	4,522,224	30%
<u>Expenditures</u>								
Employee Salaries	2,061,354	379,895	1,681,459	18%	1,966,763	348,749	1,618,014	18%
Employee Benefits	663,168	126,601	536,567	19%	505,855	117,025	388,830	23%
Purchased Services	91,485	44,850	46,635	49%	91,710	27,977	63,733	31%
Supplies & Materials	2,607,724	443,326	2,164,398	17%	2,764,672	369,929	2,394,743	13%
Property	27,675	-	27,675	0%	27,675	-	27,675	0%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	1,701,940	-	1,701,940	0%	1,126,374	148	1,126,226	0%
Total Current Year Expenditures	7,153,346	994,672	6,158,674	14%	6,483,049	863,829	5,619,221	13%
ENDING FUND BALANCE	\$ -	\$ 1,255,289	\$ (1,255,289)	-	\$ -	\$ 1,096,997	\$ (1,096,997)	-

School District 27J
Child Care Program Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	800,300	709,268	91,033	89%	450,000	570,367	(120,367)	127%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	1,333,437	218,244	1,115,193	16%	1,060,000	205,262	854,738	19%
Total Current Year Revenues	1,333,437	218,244	1,115,193	16%	1,060,000	205,262	854,738	19%
Total Available Resources	2,133,737	927,512	1,206,225	43%	1,510,000	775,629	734,371	51%
<u>Expenditures</u>								
Employee Salaries	822,059	174,664	647,395	21%	593,455	177,514	415,941	30%
Employee Benefits	214,021	55,914	158,107	26%	178,065	53,062	125,003	30%
Purchased Services	90,450	10,323	80,127	11%	57,700	10,767	46,933	19%
Supplies & Materials	154,330	27,303	127,027	18%	87,700	10,042	77,658	11%
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	852,877	16,954	835,923	2%	593,080	10,697	582,383	2%
Total Current Year Expenditures	2,133,737	285,159	1,848,578	13%	1,510,000	262,083	1,247,917	17%
ENDING FUND BALANCE	\$ -	\$ 642,353	\$ (642,353)	-	\$ -	\$ 513,546	\$ (513,546)	-

School District 27J Dental Insurance Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	493,970	528,430	(34,460)	107%	576,500	525,148	51,352	91%	
<u>Local Support</u>									
Property Taxes	-	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-	-
<u>Other Support</u>									
Transfer In From Other Funds	-	-	-	-	-	-	-	-	-
Other Miscellaneous	834,500	195,966	638,534	23%	865,000	152,898	712,102	18%	
Total Current Year Revenues	834,500	195,966	638,534	23%	865,000	152,898	712,102	18%	
Total Available Resources	1,328,470	724,396	604,074	55%	1,441,500	678,047	763,453	47%	
<u>Expenditures</u>									
Employee Salaries	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	865,515	225,487	640,028	26%	790,246	200,785	589,461	25%	
Supplies & Materials	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Other Expenditures	462,955	-	462,955	0%	651,254	-	651,254	0%	
Total Current Year Expenditures	1,328,470	225,487	1,102,983	17%	1,441,500	200,785	1,240,715	14%	
ENDING FUND BALANCE	\$ -	\$ 498,909	\$ (498,909)	-	\$ -	\$ 477,261	\$ (477,261)	-	

School District 27J
Trust Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to September 30, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual September YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual September YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	20,625	24,232	(3,607)	117%	32,396	27,315	5,081	84%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<u>State Support</u>								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
<u>Other Support</u>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	-	117	(117)	-	-	21	(21)	-
Total Current Year Revenues	<u>-</u>	<u>117</u>	<u>(117)</u>	<u>-</u>	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>-</u>
Total Available Resources	<u>20,625</u>	<u>24,349</u>	<u>(3,724)</u>	<u>118%</u>	<u>32,396</u>	<u>27,336</u>	<u>5,060</u>	<u>84%</u>
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	20,625	-	20,625	0%	32,396	3,000	29,396	9%
Total Current Year Expenditures	<u>20,625</u>	<u>-</u>	<u>20,625</u>	<u>0%</u>	<u>32,396</u>	<u>3,000</u>	<u>29,396</u>	<u>9%</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 24,349</u>	<u>\$ (24,349)</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 24,336</u>	<u>\$ (24,336)</u>	<u>-</u>