

SCHOOL DISTRICT 27J



Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

School District 27J
General Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
Revenues								
Beginning Balance	\$ 18,850,891	\$ 19,918,108	\$ (1,067,217)	105.7%	\$ 14,726,189	\$ 19,189,984	\$ (4,463,795)	130.3%
Local Support								
Property Taxes	27,672,898	471,191	27,201,707	1.7%	27,318,748	424,445	26,894,303	1.6%
Specific Ownership Taxes	3,436,530	1,795,474	1,641,056	52.2%	1,936,530	1,843,517	93,013	95.2%
Other Taxes	(127,094)	29,120	(156,214)	-22.9%	(127,094)	(18,274)	(108,820)	14.4%
State Support								
State Equalization	92,528,027	46,228,188	46,299,839	50.0%	89,071,112	44,823,876	44,247,236	50.3%
State Categorical	3,248,568	2,760,508	488,060	85.0%	3,420,666	2,731,568	689,098	79.9%
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	425,447	368,996	56,451	86.7%	456,505	167,660	288,845	36.7%
Total Current Year Revenues	127,184,376	51,653,476	75,530,900	40.6%	122,076,467	49,972,792	72,103,675	40.9%
Total Available Resources	146,035,267	71,571,585	74,463,682	49.0%	136,802,656	69,162,775	67,639,881	50.6%
Expenditures								
Employee Salaries	63,771,275	28,289,529	35,481,746	44.4%	60,924,157	29,464,571	31,459,586	48.4%
Employee Benefits	20,029,415	9,382,211	10,647,204	46.8%	18,949,192	9,439,112	9,510,080	49.8%
Purchased Services	6,296,725	3,686,940	2,609,785	58.6%	6,450,718	3,670,541	2,780,177	56.9%
Supplies & Materials	5,505,892	2,835,324	2,670,568	51.5%	5,226,151	3,328,789	1,897,363	63.7%
Property	29,818	15,755	14,063	52.8%	24,943	39,749	(14,806)	159.4%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	144,078	105,739	38,339	73.4%	179,105	89,814	89,291	50.1%
Total Current Year Expenditures	95,777,203	44,315,498	51,461,705	46.3%	91,754,266	46,032,576	45,721,690	50.2%
Other Resources								
Allocation to Charter Schools	26,948,801	13,732,255	13,216,546	51.0%	24,817,317	13,578,128	11,239,189	54.7%
Charter School Service Charges	(583,818)	(350,024)	(233,794)	60.0%	(616,500)	(329,857)	(286,643)	53.5%
Transfer to Transportation Fund	4,035,916	4,035,916	-	100.0%	3,379,544	3,379,544	0	100.0%
Other Transfer to Activity Fund	420,704	420,704	-	100.0%	420,704	240,000	180,704	57.0%
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	-	100.0%
Transfer to Government Designated Purpose	-	-	-	-	-	-	-	-
Transfers to Other Funds	5,979,968	5,979,968	-	100.0%	5,169,950	5,169,950	0	100.0%
Total Other Resources	37,081,061	24,098,309	12,982,752	65.0%	33,212,015	22,078,766	11,133,249	66.5%
Total Current Year Expenditures & Other Resources	132,858,264	68,413,808	64,444,456	51.5%	124,966,281	68,111,341	56,854,940	54.5%
ENDING FUND BALANCE	\$ 13,177,003	3,157,777	\$ 10,019,226	24.0%	\$ 11,836,375	\$ 1,051,434	\$ 10,784,941	8.9%

School District 27J Capital Reserve Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,094,419	\$ 1,038,709	55,710	95%	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	-	100%
Other Miscellaneous - Cash in Lieu	-	25,727	(25,727)	-	6,000	-	6,000	0%
Total Current Year Revenues	1,312,850	1,338,577	(25,727)	102%	1,123,285	1,117,285	6,000	99%
Total Available Resources	2,407,269	2,377,286	29,983	99%	2,589,486	2,211,704	377,782	85%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	409,281	83,261	326,020	20%	192,183	155,353	36,830	81%
Supplies & Materials	15,000	(128,837)	143,837	-859%	16,000	15,587	413	97%
Property	250,000	34,080	215,920	14%	629,746	132,690	497,056	21%
Debt Service	1,304,189	548,978	755,211	42%	1,284,298	383,195	901,103	30%
Other Expenditures	358,684	44,858	313,826	13%	391,837	470,852	(79,015)	120%
Total Current Year Expenditures	2,337,154	582,339	1,754,815	25%	2,514,064	1,157,678	1,356,386	46%
ENDING FUND BALANCE	\$ 70,115	\$ 1,794,947	\$ (1,724,832)	2560%	\$ 75,422	\$ 1,054,026	\$ (978,604)	1398%

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

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 545,859	\$ 882,738	\$ (336,879)	162%	\$ 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	-	100%
Other Miscellaneous	10,000	-	10,000	0%	10,000	32,647	(22,647)	326%
Total Current Year Revenues	1,637,652	1,627,652	10,000	99%	854,217	876,864	(22,647)	103%
Total Available Resources	2,183,511	2,510,390	(326,879)	115%	1,445,001	1,390,059	54,942	96%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	1,573,000	1,239,637	333,364	79%	856,000	1,290,438	(434,438)	151%
Supplies & Materials	-	-	-	-	-	171	(171)	-
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	1,000	(1,000)	-
Total Current Year Expenditures	1,573,000	1,239,637	333,364	79%	856,000	1,291,609	(435,609)	151%
ENDING FUND BALANCE	\$ 610,511	\$ 1,270,754	\$ (660,243)	208%	\$ 589,001	\$ 98,450	\$ 490,551	17%

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

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December 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	3,132,411	101,172	97%	
Other Miscellaneous	-	-	-	-	-	-	-	-	-
Total Current Year Revenues	3,039,466	3,039,466	-	100%	3,233,583	3,132,411	101,172	97%	
Total Available Resources	3,162,750	3,395,060	(232,310)	107%	3,473,583	3,359,817	113,766	97%	
<u>Expenditures</u>									
Employee Salaries	2,181,976	1,129,678	1,052,298	52%	2,380,485	1,088,441	1,292,044	46%	
Employee Benefits	741,201	392,900	348,301	53%	726,910	366,608	360,302	50%	
Purchased Services	16,900	12,933	3,967	77%	157,300	14,293	143,007	9%	
Supplies & Materials	41,650	39,981	1,669	96%	28,320	11,763	16,557	42%	
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	1,575,593	1,496,355	51%	3,372,411	1,481,106	1,891,305	44%	
ENDING FUND BALANCE	\$ 90,802	\$ 1,819,467	\$ (1,728,665)	2004%	\$ 101,172	\$ 1,878,711	\$ (1,777,539)	1857%	

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

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 940,374	\$ 1,058,167	\$ (117,793)	113%	\$ 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	2,281,904	1,068,493	68%	3,238,245	2,447,273	790,972	76%
Federal Support								
Federal Revenue	4,877,252	2,032,311	2,844,941	42%	4,827,326	1,041,876	3,785,450	22%
Other Support								
Other Miscellaneous	500,000	134,885	365,115	27%	1,672,059	137,220	1,534,839	8%
Total Current Year Revenues	8,727,649	4,449,100	4,278,549	51%	9,737,630	3,626,369	6,111,261	37%
Total Available Resources	9,668,023	5,507,267	4,160,756	57%	10,779,022	4,916,201	5,862,821	46%
<u>Expenditures</u>								
Employee Salaries	4,489,879	2,119,471	2,370,408	47%	3,895,591	1,912,601	1,982,990	49%
Employee Benefits	1,299,834	721,469	578,365	56%	1,140,955	631,474	509,481	55%
Purchased Services	2,553,127	557,715	1,995,412	22%	2,173,388	1,176,769	996,619	54%
Supplies & Materials	287,790	104,295	183,495	36%	264,468	86,776	177,692	33%
Property	10,318	(290)	10,608	-3%	338,175	11,521	326,654	3%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	1,027,075	117,248	909,827	11%	2,966,445	(70,544)	3,036,989	-2%
Total Current Year Expenditures	9,668,023	3,619,908	6,048,115	37%	10,779,022	3,748,596	7,030,426	35%
ENDING FUND BALANCE	\$ -	\$ 1,887,359	\$ (1,887,359)	-	\$ -	\$ 1,167,604	\$ (1,167,604)	-

School District 27J
Pupil Activity Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,240,295	1,598,824	(358,529)	129%	970,721	1,170,175	(199,454)	121%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Local Revenue	3,639,158	1,008,679	2,630,479	28%	2,845,716	1,414,022	1,431,694	50%
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	420,704	420,704	-	100%	420,704	240,000	180,704	57%
Total Current Year Revenues	4,059,862	1,429,383	2,630,479	35%	3,266,420	1,654,022	1,612,398	51%
Total Available Resources	5,300,157	3,028,207	2,271,950	57%	4,237,141	2,824,197	1,412,944	67%
<u>Expenditures</u>								
Employee Salaries	-	76,300	(76,300)	-	119,200	81,453	37,747	68%
Employee Benefits	-	16,072	(16,072)	-	24,778	24,604	174	99%
Purchased Services	-	290,810	(290,810)	-	714,072	363,194	350,878	51%
Supplies & Materials	2,129,299	836,165	1,293,134	39%	1,408,017	850,259	557,758	60%
Property	-	-	-	-	-	1,301	(1,301)	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	3,170,858	100,819	3,070,039	3%	1,971,074	119,349	1,851,725	6%
Total Current Year Expenditures	5,300,157	1,320,165	3,979,992	25%	4,237,141	1,440,160	2,796,981	34%
ENDING FUND BALANCE	\$ -	\$ 1,708,042	\$ (1,708,042)	-	\$ -	\$ 1,384,037	\$ (1,384,037)	-

School District 27J Transportation Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December 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	1,500,438	(51,440)	104%	1,383,432	1,448,998	(65,566)	105%
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	4,035,916	4,035,916	-	100%	3,536,316	3,379,544	156,772	96%
Other Miscellaneous	315,000	167,044	147,956	53%	293,000	117,691	175,309	40%
Total Current Year Revenues	5,799,914	5,703,398	96,516	98%	5,212,748	4,946,233	266,515	95%
Total Available Resources	5,799,914	5,703,398	96,516	98%	5,382,521	4,946,233	436,288	92%
<u>Expenditures</u>								
Employee Salaries	3,427,688	1,866,240	1,561,448	54%	3,246,352	1,702,986	1,543,366	52%
Employee Benefits	1,363,331	779,107	584,224	57%	1,037,059	675,071	361,988	65%
Purchased Services	188,437	38,084	150,353	20%	86,403	24,924	61,479	29%
Supplies & Materials	844,720	305,147	539,573	36%	1,055,935	321,564	734,371	30%
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	(182,207)	(106,420)	(75,787)	58%	(200,000)	(104,172)	(95,828)	52%
Total Current Year Expenditures	5,641,969	2,882,159	2,759,810	51%	5,225,749	2,620,373	2,605,376	50%
ENDING FUND BALANCE	\$ 157,945	\$ 2,821,239	\$ (2,663,294)	1786%	\$ 156,772	\$ 2,325,860	\$ (2,169,088)	1484%

School District 27J Growth Impact Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	80,000	104,556	(24,556)	131%	70,477	75,418	(4,941)	107%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Revenue	42,000	22,842	19,158	54%	39,900	41,377	(1,477)	104%
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	100	375	(275)	375%	112	33	79	29%
Total Current Year Revenues	42,100	23,217	18,883	55%	40,012	41,410	(1,398)	103%
Total Available Resources	122,100	127,772	(5,672)	105%	110,489	116,828	(6,339)	106%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	16,455	7,635	8,820	46%	36,100	10,272	25,828	28%
Supplies & Materials	1,250	915	335	73%	1,250	1,586	(336)	127%
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	104,395	-	104,395	0%	73,139	78	73,061	0%
Total Current Year Expenditures	122,100	8,551	113,549	7%	110,489	11,936	98,553	11%
ENDING FUND BALANCE	\$ -	\$ 119,222	\$ (119,222)	-	\$ -	\$ 104,892	\$ (104,892)	-

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 December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	686,305	751,596	(65,291)	110%	355,807	493,055	(137,248)	139%
Local Support								
Local Revenue	837,452	680,740	156,712	81%	740,000	115,376	624,624	16%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	279,490	279,490	-	100%	117,037	117,037	-	100%
Other Miscellaneous	1,380,504	729,376	651,128	53%	1,176,107	596,954	579,153	51%
Total Current Year Revenues	2,497,446	1,689,606	807,840	68%	2,033,144	829,367	1,203,777	41%
Total Available Resources	3,183,751	2,441,202	742,549	77%	2,388,951	1,322,422	1,066,529	55%
<u>Expenditures</u>								
Employee Salaries	1,272,681	504,182	768,499	40%	957,434	402,937	554,497	42%
Employee Benefits	404,077	173,025	231,052	43%	276,549	128,241	148,308	46%
Purchased Services	279,690	34,839	244,851	12%	149,155	37,423	111,732	25%
Supplies & Materials	271,577	124,346	147,231	46%	205,396	41,863	163,533	20%
Property	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	955,726	(2,776)	958,502	0%	800,417	1,910	798,507	0%
Total Current Year Expenditures	3,183,751	833,616	2,350,135	26%	2,388,951	612,374	1,776,577	26%
ENDING FUND BALANCE	\$ -	\$ 1,607,586	\$ (1,607,586)	-	\$ -	\$ 710,048	\$ (710,048)	-

School District 27J
Other Special Programs Fund - Tuition Based Kindergarten

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	119,000	221,075	(102,075)	186%	40,000	46,057	(6,057)	115%	
<u>Local Support</u>									
Local Revenue	-	-	-	0%	-	-	-	0%	
<u>State Support</u>									
State Equalization	-	-	-	0%	-	-	-	0%	
State Categorical	-	-	-	0%	-	-	-	0%	
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%	
<u>Federal Support</u>									
Federal Revenue	-	-	-	0%	-	-	-	0%	
<u>Other Support</u>									
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%	
Other Miscellaneous	780,000	332,783	447,217	43%	572,460	232,453	340,007	41%	
Total Current Year Revenues	780,000	332,783	447,217	43%	572,460	232,453	340,007	41%	
Total Available Resources	899,000	553,858	345,142	62%	612,460	278,510	333,950	45%	
<u>Expenditures</u>									
Employee Salaries	629,123	191,115	438,008	30%	380,497	130,383	250,114	34%	
Employee Benefits	185,814	64,488	121,326	35%	111,921	38,767	73,154	35%	
Purchased Services	150	118	32	79%	150	-	150	0%	
Supplies & Materials	-	-	-	0%	-	13	(13)	0%	
Property	-	-	-	0%	-	-	-	0%	
Debt Service	-	-	-	0%	-	-	-	0%	
Other Expenditures	83,913	-	83,913	0%	119,892	-	119,892	0%	
Total Current Year Expenditures	899,000	255,722	643,278	28%	612,460	169,164	443,296	28%	
ENDING FUND BALANCE	-	298,137	(298,137)	0%	-	109,346	(109,346)	0%	

School District 27J
Other Special Programs Fund - Detention Center

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	-	17,635	(17,635)	-	14,000	(26,743)	40,743	-191%	
<u>Local Support</u>									
Local Revenue	-	-	-	-	-	-	-	-	-
<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	164,496	164,496	-	100%	-	-	-	-	-
Other Miscellaneous	335,504	304,827	30,677	91%	453,547	318,640	134,907	70%	
Total Current Year Revenues	500,000	469,323	30,677	94%	453,547	318,640	134,907	70%	
Total Available Resources	500,000	486,958	13,042	97%	467,547	291,897	175,650	62%	
<u>Expenditures</u>									
Employee Salaries	331,373	162,287	169,086	49%	336,152	161,232	174,920	48%	
Employee Benefits	94,025	58,205	35,820	62%	99,060	55,240	43,820	56%	
Purchased Services	2,203	289	1,914	13%	2,700	324	2,376	12%	
Supplies & Materials	15,600	3,849	11,751	25%	15,600	5,289	10,311	34%	
Other Expenditures	56,799	-	56,799	0%	14,035	-	14,035	0%	
Total Current Year Expenditures	500,000	224,631	275,369	45%	467,547	222,086	245,461	48%	
ENDING FUND BALANCE	\$ -	\$ 262,328	\$ (262,328)	-	\$ -	\$ 69,811	\$ (69,811)	-	

School District 27J
Other Special Programs Fund - Wellness Program

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	170,456	119,587	50,869	70%	240,462	173,646	66,816	72%
<u>Local Support</u>								
Local Revenue	-	-	-	-	-	-	-	-
<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	41,000	41,000	-	100%	41,000	41,000	-	100%
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Current Year Revenues	41,000	41,000	-	100%	41,000	41,000	-	100%
Total Available Resources	211,456	160,587	50,869	76%	281,462	214,646	66,816	76%
<u>Expenditures</u>								
Employee Salaries	56,537	28,252	28,285	50%	54,515	27,258	27,257	50%
Employee Benefits	16,880	9,788	7,092	58%	16,271	9,239	7,032	57%
Purchased Services	41,000	11,252	29,748	27%	41,000	21,007	19,993	51%
Supplies & Materials	52,741	-	52,741	0%	122,736	1,103	121,633	1%
Other Expenditures	44,298	(3,627)	47,925	-8%	46,940	1,910	45,030	4%
Total Current Year Expenditures	211,456	45,665	165,791	22%	281,462	60,517	220,945	22%
ENDING FUND BALANCE	\$ -	\$ 114,922	\$ (114,922)	-	\$ -	\$ 154,129	\$ (154,129)	-

School District 27J
Other Special Programs Fund - Tuition Based Preschool

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	4,750	38,262	(33,512)	806%	-	4,750	(4,750)	0%	
<u>Local Support</u>									
Property Taxes	-	-	-	0%	-	-	-	0%	
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%	
Other Taxes	-	-	-	0%	-	-	-	0%	
<u>State Support</u>									
State Equalization	-	-	-	0%	-	-	-	0%	
State Categorical	-	-	-	0%	-	-	-	0%	
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%	
<u>Other Support</u>									
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%	
Other Miscellaneous	59,500	33,248	26,252	56%	-	33,071	(33,071)	0%	
Total Current Year Revenues	59,500	33,248	26,252	56%	-	33,071	(33,071)	0%	
Total Available Resources	64,250	71,510	(7,260)	111%	-	37,821	(37,821)	0%	
<u>Expenditures</u>									
Employee Salaries	31,542	28,803	2,739	91%	-	10,193	(10,193)	0%	
Employee Benefits	9,549	13,166	(3,617)	138%	-	4,407	(4,407)	0%	
Purchased Services	-	-	-	0%	-	-	-	0%	
Supplies & Materials	-	-	-	0%	-	-	-	0%	
Other Expenditures	23,159	-	23,159	0%	-	-	-	0%	
Total Current Year Expenditures	64,250	41,969	22,281	65%	-	14,600	(14,600)	0%	
ENDING FUND BALANCE	\$ -	29,540	(29,540)	0%	\$ -	\$ 23,221	\$ (23,221)	0%	

School District 27J
Other Special Programs Fund - Summer School

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	38,670	78,759	(40,089)	204%				
Local Support								
Property Taxes	-	-	-	0%				
Specific Ownership Taxes	-	-	-	0%				
Other Taxes	-	-	-	0%				
State Support								
State Equalization	-	-	-	0%				
State Categorical	-	-	-	0%				
Audit Adjustment & Other	-	-	-	0%				
Other Support								
Transfer In From Other Funds	-	-	-	0%				
Other Miscellaneous	37,500	300	37,200	1%				
Total Current Year Revenues	37,500	300	37,200	1%				
Total Available Resources	76,170	79,059	(2,889)	104%				
<u>Expenditures</u>								
Employee Salaries	10,370	19	10,351	0%				
Employee Benefits	3,039	4	3,035	0%				
Purchased Services	53,244	400	52,844	1%				
Supplies & Materials	9,517	(400)	9,917	-4%				
Other Expenditures	-	-	-	0%				
Total Current Year Expenditures	76,170	23	76,147	0%				
ENDING FUND BALANCE	\$ -	\$ 79,036	\$ (79,036)	0%				

School District 27J
Other Special Programs Fund - Credit Recovery

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	44,766	79,498	(34,732)	178%				
Local Support								
Property Taxes	-	-	-	0%				
Specific Ownership Taxes	-	-	-	0%				
Other Taxes	-	-	-	0%				
State Support								
State Equalization	-	-	-	0%				
State Categorical	-	-	-	0%				
Audit Adjustment & Other	-	-	-	0%				
Other Support								
Transfer In From Other Funds	-	-	-	0%				
Other Miscellaneous	73,000	7,275	65,725	10%				
Total Current Year Revenues	73,000	7,275	65,725	10%				
Total Available Resources	117,766	86,773	30,993	74%				
<u>Expenditures</u>								
Employee Salaries	8,296	14,620	(6,324)	176%				
Employee Benefits	4,091	5,682	(1,591)	139%				
Purchased Services	20,000	1,160	18,840	6%				
Supplies & Materials	41,000	178	40,822	0%				
Other Expenditures	44,379	-	44,379	0%				
Total Current Year Expenditures	117,766	21,639	96,127	18%				
ENDING FUND BALANCE	\$ -	\$ 65,133	\$ (65,133)	0%				

School District 27J
Other Special Programs Fund - Print Shop

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	-	-	-	-	-	(3)	3	-	-
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	73,994	73,994	-	100%	76,037	76,037	-	100%	-
Other Miscellaneous	95,000	51,243	43,757	54%	95,000	5,790	89,210	6%	-
Total Current Year Revenues	168,994	125,237	43,757	74%	171,037	81,827	89,210	48%	-
Total Available Resources	168,994	125,237	43,757	74%	171,037	81,824	89,213	48%	-
<u>Expenditures</u>									
Employee Salaries	57,830	27,253	30,577	47%	56,717	21,554	35,163	38%	-
Employee Benefits	16,161	5,875	10,286	36%	14,058	4,541	9,517	32%	-
Purchased Services	40,426	12,973	27,453	32%	40,262	3	40,259	0%	-
Supplies & Materials	54,577	-	54,577	0%	60,000	-	60,000	0%	-
Property	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Other Expenditures	-	693	(693)	-	-	-	-	-	-
Total Current Year Expenditures	168,994	46,794	122,200	28%	171,037	26,098	144,939	15%	-
ENDING FUND BALANCE	\$ -	\$ 78,444	\$ (78,444)	-	\$ -	\$ 55,727	\$ (55,727)	-	-

School District 27J
Other Special Programs Fund - Oil & Gas

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	46,570	74,798	(28,228)	161%	-	-	-	-
Local Support								
Local Revenue	273,490	604,289	(330,799)	221%	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Audit Adjustment & Other	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Current Year Revenues	273,490	604,289	(330,799)	221%	-	-	-	-
Total Available Resources	320,060	679,086	(359,026)	212%	-	-	-	-
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	10,000	0%	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Other Expenditures	310,060	-	310,060	0%	-	-	-	-
Total Current Year Expenditures	320,060	-	320,060	0%	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ 679,086	\$ (679,086)	-	-	-	-	-

School District 27J
Other Special Programs Fund - Non-Governmental Grants

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	262,093	121,982	140,111	47%	61,345	211,912	(150,567)	345%	
Local Support									
Local Revenue	563,962	76,451	487,511	14%	740,000	115,376	624,624	16%	
State Support									
State Equalization	-	-	-	0%	-	-	-	0%	
State Categorical	-	-	-	0%	-	-	-	0%	
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%	
Federal Support									
Federal Revenue	-	-	-	0%	-	-	-	0%	
Other Support									
Transfer In From Other Funds	-	-	-	0%	-	76,037	(76,037)	0%	
Other Miscellaneous	-	(300)	300	0%	-	-	-	0%	
Total Current Year Revenues	563,962	76,151	487,811	14%	740,000	191,413	548,587	26%	
Total Available Resources	826,055	198,133	627,922	24%	801,345	403,325	398,020	50%	
<u>Expenditures</u>									
Employee Salaries	147,610	51,833	95,777	35%	121,003	69,106	51,897	57%	
Employee Benefits	74,518	15,817	58,701	21%	32,618	18,596	14,022	57%	
Purchased Services	112,667	8,647	104,020	8%	22,114	5,360	16,754	24%	
Supplies & Materials	98,142	120,719	(22,577)	123%	6,060	35,457	(29,397)	585%	
Property	-	-	-	0%	-	-	-	0%	
Other Expenditures	393,118	158	392,960	0%	619,550	-	619,550	0%	
Total Current Year Expenditures	826,055	197,174	628,881	24%	801,345	128,520	672,825	16%	
ENDING FUND BALANCE	\$ -	\$ 959	\$ (959)	0%	\$ -	\$ 274,805	\$ (274,805)	0%	

School District 27J Bond Redemption Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	17,745,300	18,631,383	(886,083)	105%	17,513,280	17,797,774	(284,494)	102%	
Local Support									
Property Taxes	21,958,000	276,446	21,681,554	1%	21,940,500	333,623	21,606,877	2%	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	
State Support									
State Equalization	-	-	-	-	-	-	-	-	
State Categorical	-	-	-	-	-	-	-	-	
Audit Adjustment & Other	-	-	-	-	-	-	-	-	
Federal Support									
Federal Revenue	-	-	-	-	-	-	-	-	
Other Support									
Transfer In From Other Funds	-	-	-	-	-	-	-	-	
Other Sources	1,900	43,626	(41,726)	2296%	-	105	(105)	-	
Total Current Year Revenues	21,959,900	320,072	21,639,828	1%	21,940,500	333,728	21,606,772	2%	
Total Available Resources	39,705,200	18,951,455	20,753,745	48%	39,453,780	18,131,502	21,322,278	46%	
<u>Expenditures</u>									
Employee Salaries	-	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	-	
Purchased Services	42,000	53,162	(11,162)	127%	42,000	270,214	(228,214)	643%	
Supplies & Materials	-	-	-	-	-	-	-	-	
Property	-	-	-	-	-	-	-	-	
Debt Service - Principal	9,920,000	9,920,000	-	100%	9,545,000	10,175,797	(630,797)	107%	
Other Expenditures - interest	12,050,346	6,110,478	5,939,869	51%	12,940,091	7,075,379	5,864,712	55%	
Total Current Year Expenditures	22,012,346	16,083,639	5,928,707	73%	22,527,091	17,521,390	5,005,701	78%	
ENDING FUND BALANCE	\$ 17,692,854	\$ 2,867,816	\$ 14,825,038	16%	\$ 16,926,689	\$ 610,113	\$ 16,316,576	4%	

School District 27J Building Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	111,117,004	92,862,781	18,254,223	84%	-	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>									
Bond Issuance/Refinancing	98,000,000	105,658,825	(7,658,825)	108%	185,353,909	-	185,353,909	0%	
Other Sources	1,415,000	699,955	715,045	49%	1,025,000	575,512	449,488	56%	
Total Current Year Revenues	99,415,000	106,358,780	(6,943,780)	107%	186,378,909	575,512	185,803,397	0%	
Total Available Resources	210,532,004	199,221,561	11,310,443	95%	186,378,909	171,900,226	14,478,683	92%	
<u>Expenditures</u>									
Employee Salaries	991,968	503,281	488,687	51%	466,130	277,022	189,108	59%	
Employee Benefits	300,973	147,463	153,510	49%	132,880	82,641	50,239	62%	
Purchased Services	4,643,339	8,406,079	(3,762,740)	181%	39,909,350	4,091,978	35,817,372	10%	
Supplies & Materials	549,250	1,468,552	(919,302)	267%	10,000	149,411	(139,411)	1494%	
Property	198,556,803	31,531,373	167,025,430	16%	96,835,650	22,394,531	74,441,119	23%	
Debt Service	-	-	-	-	-	-	-	-	
Other Expenditures	5,489,671	-	5,489,671	0%	49,024,899	272	49,024,627	0%	
Total Current Year Expenditures	210,532,004	42,056,749	168,475,255	20%	186,378,909	26,995,855	159,383,054	14%	
ENDING FUND BALANCE	\$ -	\$ 157,164,812	\$ (157,164,812)	-	\$ -	\$ 144,904,370	\$ (144,904,370)	-	

School District 27J
Nutrition Services Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,798,045	2,220,050	(422,005)	123%	1,222,616	1,798,045	(575,429)	147%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Local Revenue	1,886,335	834,459	1,051,876	44%	3,647,371	228,374	3,418,997	6%
<u>State Support</u>								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	97,124	73,307	23,817	75%	95,661	-	95,661	0%
Audit Adjustment & Other	-	-	-	-	-	-	-	-
<u>Federal Support</u>								
Federal Revenue	3,370,003	1,207,033	2,162,970	36%	1,515,562	-	1,515,562	0%
<u>Other Support</u>								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	1,839	5,769	(3,930)	314%	1,839	484	1,355	26%
Total Current Year Revenues	5,355,301	2,120,568	3,234,733	40%	5,260,433	228,858	5,031,575	4%
Total Available Resources	7,153,346	4,340,617	2,812,729	61%	6,483,049	2,026,903	4,456,146	31%
<u>Expenditures</u>								
Employee Salaries	2,061,354	973,510	1,087,844	47%	1,966,763	879,636	1,087,127	45%
Employee Benefits	663,168	299,004	364,164	45%	505,855	270,496	235,359	53%
Purchased Services	91,485	66,456	25,029	73%	91,710	50,334	41,376	55%
Supplies & Materials	2,607,724	1,119,906	1,487,818	43%	2,764,672	1,022,476	1,742,196	37%
Property	27,675	-	27,675	0%	27,675	-	27,675	0%
Debt Service	-	-	-	-	-	-	-	-
Other Expenditures	1,701,940	(8)	1,701,948	0%	1,126,374	134	1,126,240	0%
Total Current Year Expenditures	7,153,346	2,458,868	4,694,479	34%	6,483,049	2,223,076	4,259,973	34%
ENDING FUND BALANCE	\$ -	\$ 1,881,750	\$ (1,881,750)	-	\$ -	\$ (196,173)	\$ 196,173	-

School District 27J
Child Care Program Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	800,300	709,268	91,032	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	508,705	824,732	38%	1,060,000	490,859	569,141	46%	
Total Current Year Revenues	1,333,437	508,705	824,732	38%	1,060,000	490,859	569,141	46%	
Total Available Resources	2,133,737	1,217,972	915,765	57%	1,510,000	1,061,225	448,775	70%	
<u>Expenditures</u>									
Employee Salaries	822,059	378,039	444,020	46%	593,455	334,245	259,210	56%	
Employee Benefits	214,021	118,990	95,031	56%	178,065	99,061	79,004	56%	
Purchased Services	90,450	20,778	69,672	23%	57,700	14,983	42,717	26%	
Supplies & Materials	154,330	37,365	116,965	24%	87,700	22,501	65,199	26%	
Property	-	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	-	
Other Expenditures	852,877	33,863	819,014	4%	593,080	15,588	577,492	3%	
Total Current Year Expenditures	2,133,737	589,035	1,544,702	28%	1,510,000	486,379	1,023,621	32%	
ENDING FUND BALANCE	\$ -	\$ 628,937	\$ (628,937)	-	\$ -	\$ 574,846	\$ (574,846)	-	

School District 27J Dental Insurance Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December 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	404,236	430,264	48%	865,000	357,626	507,374	41%	
Total Current Year Revenues	834,500	404,236	430,264	48%	865,000	357,626	507,374	41%	
Total Available Resources	1,328,470	932,666	395,804	70%	1,441,500	882,775	558,725	61%	
<u>Expenditures</u>									
Employee Salaries	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	865,515	385,786	479,729	45%	790,246	364,917	425,329	46%	
Supplies & Materials	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Other Expenditures	462,955	-	462,955	0%	651,254	-	651,254	0%	
Total Current Year Expenditures	1,328,470	385,786	942,684	29%	1,441,500	364,917	1,076,583	25%	
ENDING FUND BALANCE	\$ -	\$ 546,880	\$ (546,880)	-	\$ -	\$ 517,858	\$ (517,858)	-	

School District 27J
Trust Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to December 31, 2017 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Adopted Budget	Actual December YTD	As Compared to Budget		FY 16-17 Adopted Budget	Actual December 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	-	-	-	-	-	-	-	-
Interest on Investments	-	245	(245)	-	-	21	(21)	-
Total Current Year Revenues	-	245	(245)	-	-	21	(21)	-
Total Available Resources	<u>20,625</u>	<u>24,477</u>	<u>(3,852)</u>	<u>119%</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	4,000	28,396	12%
Total Current Year Expenditures	<u>20,625</u>	<u>-</u>	<u>20,625</u>	<u>0%</u>	<u>32,396</u>	<u>4,000</u>	<u>28,396</u>	<u>12%</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 24,477</u>	<u>\$ (24,477)</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 23,336</u>	<u>\$ (23,336)</u>	<u>-</u>