

SCHOOL DISTRICT 27J



Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

School District 27J
General Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
Revenues								
Beginning Balance	\$ 19,918,108	\$ 19,918,108	\$ -	100.0%	\$ 19,189,984	\$ 19,189,984	\$ -	100.0%
Local Support								
Property Taxes	32,098,687	13,864,337	18,234,350	43.2%	26,084,287	11,153,029	14,931,258	42.8%
Specific Ownership Taxes	3,436,530	3,352,406	84,124	97.6%	3,436,530	3,204,775	231,755	93.3%
Other Taxes	(127,094)	26,282	(153,376)	-20.7%	(127,094)	(25,482)	(101,612)	20.0%
State Support								
State Equalization	91,568,335	69,564,816	22,003,519	76.0%	88,817,625	67,183,186	21,634,439	75.6%
State Categorical	3,381,618	2,943,812	437,806	87.1%	3,318,667	2,731,568	587,099	82.3%
Other Support								
Other Miscellaneous	385,447	552,905	(167,458)	143.4%	456,205	642,097	(185,892)	140.7%
Total Current Year Revenues	130,743,523	90,304,557	40,438,966	69.1%	121,986,220	84,889,172	37,097,048	69.6%
Total Available Resources	150,661,631	110,222,665	40,438,966	73.2%	141,176,204	104,079,156	37,097,048	73.7%
Expenditures								
Employee Salaries	63,789,558	43,312,591	20,476,967	67.9%	60,483,328	43,606,986	16,876,342	72.1%
Employee Benefits	21,637,945	14,404,546	7,233,399	66.6%	18,914,294	14,059,064	4,855,230	74.3%
Purchased Services	6,368,880	5,181,459	1,187,421	81.4%	6,523,659	4,554,381	1,969,278	69.8%
Supplies & Materials	5,874,564	4,002,128	1,872,436	68.1%	5,616,011	3,984,431	1,631,580	70.9%
Property	39,412	16,650	22,762	42.2%	45,241	50,755	(5,514)	112.2%
Other Expenditures	160,075	124,798	35,277	78.0%	175,334	107,681	67,653	61.4%
Total Current Year Expenditures	97,870,434	67,042,173	30,828,261	68.5%	91,757,867	66,363,298	25,394,569	72.3%
Other Resources								
Allocation to Charter Schools	28,107,051	21,154,291	6,952,760	75.3%	26,605,703	20,186,690	6,419,013	75.9%
Charter School Service Charges	(702,026)	(529,339)	(172,687)	75.4%	(616,500)	(498,955)	(117,545)	80.9%
Transfer to Transportation Fund	4,824,138	4,824,138	-	100.0%	3,536,316	3,379,544	156,772	95.6%
Other Transfer to Activity Fund	420,704	420,704	-	100.0%	420,704	500,188	(79,484)	118.9%
Transfer to Detention Center	192,036	192,036	-	100.0%	-	-	-	-
Transfer to Print Shop	82,248	82,248	-	100.0%	164,496	-	164,496	0.0%
Transfer to Wellness	41,000	41,000	-	100.0%	41,000	41,000	-	100.0%
Transfers to Other Funds	5,666,852	5,666,852	-	100.0%	6,440,190	5,169,950	1,270,240	80.3%
Total Other Resources	38,632,003	31,851,929	6,780,074	82.4%	36,591,909	28,778,416	7,813,493	78.6%
Total Current Year Expenditures & Other Resources	136,502,437	98,894,102	37,608,335	72.4%	128,349,776	95,141,714	33,208,062	74.1%
ENDING FUND BALANCE	\$ 14,159,194	\$ 11,328,563	\$ 2,830,631	80.0%	\$ 12,826,428	\$ 8,937,442	\$ 3,888,986	69.7%

School District 27J
Capital Reserve Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 1,038,709	\$ 1,038,709	\$ -	100%	\$ 1,094,419	\$ 1,094,419	\$ -	100%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
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	1,312,850	1,312,850	-	100%	1,489,067	1,117,285	371,782	75%
Other Miscellaneous - Cash in Lieu	-	161,428	(161,428)	-	6,000	-	6,000	0%
Total Current Year Revenues	1,312,850	1,474,278	(161,428)	112%	1,495,067	1,117,285	377,782	75%
Total Available Resources	2,351,559	2,512,987	(161,428)	107%	2,589,486	2,211,704	377,782	85%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	202,530	141,827	60,703	70%	192,183	243,340	(51,157)	127%
Supplies & Materials	-	(117,437)	117,437	-	16,000	(55,001)	71,001	-344%
Property	332,224	92,641	239,583	28%	629,746	326,957	302,789	52%
Debt Service	1,477,492	548,978	928,514	37%	1,284,298	822,861	461,437	64%
Other Expenditures	270,821	44,858	225,963	17%	391,837	29,831	362,006	8%
Total Current Year Expenditures	2,283,067	710,866	1,572,201	31%	2,514,064	1,367,988	1,146,076	54%
ENDING FUND BALANCE	\$ 68,492	\$ 1,802,121	\$ (1,733,629)	2631%	\$ 75,422	\$ 843,716	\$ (768,294)	1119%

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

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 882,738	\$ 882,738	\$ -	100%	\$ 513,195	\$ 513,195	\$ -	100%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<u>State Support</u>								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
<u>Other Support</u>								
Transfer In From Other Funds	1,290,773	1,290,773	-	100%	2,058,629	844,217	1,214,412	41%
Other Miscellaneous	10,000	-	10,000	0%	10,000	32,647	(22,647)	326%
Total Current Year Revenues	1,300,773	1,290,773	10,000	99%	2,068,629	876,864	1,191,765	42%
Total Available Resources	2,183,511	2,173,511	10,000	100%	2,581,824	1,390,059	1,191,765	54%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	1,573,000	1,244,745	328,255	79%	1,959,712	1,301,958	657,754	66%
Supplies & Materials	-	391	(391)	-	-	171	(171)	-
Other Expenditures	-	-	-	-	-	1,000	(1,000)	-
Total Current Year Expenditures	1,573,000	1,245,136	327,864	79%	1,959,712	1,303,129	656,583	66%
ENDING FUND BALANCE	\$ 610,511	\$ 928,375	\$ (317,864)	152%	\$ 622,112	\$ 86,930	\$ 535,182	14%

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

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 355,594	\$ 355,594	\$ -	100%	\$ 227,406	\$ 227,406	\$ -	100%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	3,063,229	3,063,229	-	100%	3,187,061	3,132,411	54,650	98%
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Current Year Revenues	3,063,229	3,063,229	-	100%	3,187,061	3,132,411	54,650	98%
Total Available Resources	3,418,823	3,418,823	-	100%	3,414,467	3,359,817	54,650	98%
<u>Expenditures</u>								
Employee Salaries	2,418,273	1,715,451	702,822	71%	2,260,827	1,616,406	644,421	71%
Employee Benefits	839,089	606,864	232,225	72%	691,827	551,042	140,785	80%
Purchased Services	16,900	15,996	904	95%	157,300	90,308	66,992	57%
Supplies & Materials	41,650	42,784	(1,134)	103%	28,320	12,794	15,526	45%
Property	1,500	551	949	37%	3,500	2,472	1,028	71%
Other Expenditures	1,960	-	1,960	0%	173,242	150	173,092	0%
Total Current Year Expenditures	3,319,372	2,381,646	937,726	72%	3,315,016	2,273,173	1,041,843	69%
ENDING FUND BALANCE	\$ 99,451	\$ 1,037,177	\$ (937,726)	1043%	\$ 99,451	\$ 1,086,644	\$ (987,193)	1093%

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

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 1,111,766	\$ 1,058,167	\$ 53,599	95%	\$ 1,267,538	\$ 1,289,831	\$ (22,293)	102%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	3,234,564	2,738,131	496,433	85%	3,702,354	2,858,807	843,547	77%
Federal Support								
Federal Revenue	6,233,509	3,271,123	2,962,386	52%	4,883,508	3,103,956	1,779,552	64%
Other Support								
Other Miscellaneous	133,870	134,885	(1,015)	101%	1,670,000	137,220	1,532,780	8%
Total Current Year Revenues	9,601,943	6,144,140	3,457,803	64%	10,255,862	6,099,983	4,155,879	59%
Total Available Resources	10,713,709	7,202,306	3,511,403	67%	11,523,400	7,389,814	4,133,586	64%
<u>Expenditures</u>								
Employee Salaries	4,515,024	3,216,558	1,298,466	71%	3,979,618	2,887,714	1,091,904	73%
Employee Benefits	1,624,517	1,098,393	526,124	68%	1,258,942	969,589	289,353	77%
Purchased Services	2,304,259	1,502,234	802,025	65%	2,670,510	1,597,414	1,073,096	60%
Supplies & Materials	431,058	135,645	295,413	31%	320,874	102,774	218,100	32%
Property	62,400	35,122	27,278	56%	339,057	17,416	321,641	5%
Other Expenditures	1,776,451	127,231	1,649,220	7%	2,954,399	2,282	2,952,117	0%
Total Current Year Expenditures	10,713,709	6,115,183	4,598,526	57%	11,523,400	5,577,189	5,946,211	48%
ENDING FUND BALANCE	\$ -	\$ 1,087,123	\$ (1,087,123)	-	\$ -	\$ 1,812,625	\$ (1,812,625)	-

School District 27J
Pupil Activity Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 1,598,826	\$ 1,598,824	\$ 2	100%	\$ 1,157,368	\$ 1,170,175	\$ (12,807)	101%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Local Revenue	3,542,015	1,715,930	1,826,085	48%	2,845,716	2,060,073	785,643	72%
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	420,704	420,704	-	100%	420,704	500,188	(79,484)	119%
Total Current Year Revenues	3,962,719	2,136,634	1,826,085	54%	3,266,420	2,560,260	706,160	78%
Total Available Resources	5,561,545	3,735,458	1,826,087	67%	4,423,788	3,730,435	693,353	84%
<u>Expenditures</u>								
Employee Salaries	-	128,906	(128,906)	-	119,200	136,524	(17,324)	115%
Employee Benefits	-	27,373	(27,373)	-	24,778	42,158	(17,380)	170%
Purchased Services	-	560,610	(560,610)	-	714,072	578,975	135,097	81%
Supplies & Materials	2,129,299	1,233,917	895,382	58%	1,408,017	1,215,389	192,628	86%
Property	-	-	-	-	-	9,047	(9,047)	-
Other Expenditures	3,432,246	159,021	3,273,225	5%	2,157,721	175,470	1,982,251	8%
Total Current Year Expenditures	5,561,545	2,109,827	3,451,718	38%	4,423,788	2,157,563	2,266,225	49%
ENDING FUND BALANCE	\$ -	\$ 1,625,631	\$ (1,625,631)	-	\$ -	\$ 1,572,872	\$ (1,572,872)	-

School District 27J
Transportation Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017				
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	\$ -	\$ -	\$ -	-	\$ 169,773	\$ -	\$ 169,773	0%	
<u>Local Support</u>									
Property Taxes	-	-	-	-	-	-	-	-	
Specific Ownership Taxes	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	
<u>State Support</u>									
State Equalization	-	-	-	-	-	-	-	-	
State Categorical	1,500,438	1,500,438	-	100%	1,448,998	1,448,998	-	100%	
<u>Federal Support</u>									
Federal Revenue	-	-	-	-	-	-	-	-	
<u>Other Support</u>									
Transfer In From Other Funds	4,824,138	4,824,138	-	100%	3,510,991	3,379,544	131,447	96%	
Other Miscellaneous	315,000	264,410	50,590	84%	293,000	202,674	90,326	69%	
Total Current Year Revenues	6,639,576	6,588,986	50,590	99%	5,252,989	5,031,216	221,773	96%	
Total Available Resources	6,639,576	6,588,986	50,590	99%	5,422,762	5,031,216	391,546	93%	
<u>Expenditures</u>									
Employee Salaries	3,952,803	2,792,276	1,160,527	71%	3,189,237	2,514,654	674,583	79%	
Employee Benefits	1,677,878	1,178,339	499,539	70%	1,312,510	1,027,336	285,174	78%	
Purchased Services	188,437	75,432	113,005	40%	144,405	133,249	11,156	92%	
Supplies & Materials	844,720	612,756	231,964	73%	818,665	518,011	300,654	63%	
Other Expenditures	(182,207)	(153,175)	(29,032)	84%	(200,000)	(162,077)	(37,923)	81%	
Total Current Year Expenditures	6,481,631	4,505,628	1,976,003	70%	5,264,817	4,031,173	1,233,644	77%	
ENDING FUND BALANCE	\$ 157,945	\$ 2,083,357	\$ (1,925,412)	1319%	\$ 157,945	\$ 1,000,043	\$ (842,098)	633%	

School District 27J
Growth Impact Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 104,556	\$ 104,556	\$ -	100%	\$ 75,419	\$ 75,419	\$ -	100%
<u>Local Support</u>								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Revenue	42,000	22,842	19,158	54%	41,377	41,377	-	100%
<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	700	(600)	700%	100	523	(423)	523%
Total Current Year Revenues	42,100	23,541	18,559	56%	41,477	41,900	(423)	101%
Total Available Resources	146,656	128,097	18,559	87%	116,896	117,319	(423)	100%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	16,455	16,045	410	98%	36,100	11,497	24,603	32%
Supplies & Materials	1,250	1,246	4	100%	1,250	916	334	73%
Other Expenditures	128,951	-	128,951	0%	79,546	88	79,458	0%
Total Current Year Expenditures	146,656	17,291	129,365	12%	116,896	12,501	104,395	11%
ENDING FUND BALANCE	\$ -	\$ 110,806	\$ (110,806)	-	\$ -	\$ 104,817	\$ (104,817)	-

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 March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 753,156	\$ 751,596	\$ 1,560	100%	\$ 517,443	\$ 493,055	\$ 24,388	95%
Local Support								
Local Revenue	1,297,617	850,565	447,052	66%	757,630	184,227	573,403	24%
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	233,036	233,036	-	100%	282,764	117,037	165,727	41%
Other Miscellaneous	920,815	979,938	(59,123)	106%	1,083,596	861,824	221,772	80%
Total Current Year Revenues	2,451,468	2,063,539	387,929	84%	2,123,990	1,163,088	960,902	55%
Total Available Resources	3,204,624	2,815,135	389,489	88%	2,641,433	1,656,143	985,290	63%
<u>Expenditures</u>								
Employee Salaries	1,070,823	703,843	366,980	66%	907,420	636,956	270,464	70%
Employee Benefits	360,759	248,940	111,819	69%	270,947	207,156	63,791	76%
Purchased Services	149,272	54,983	94,289	37%	250,389	79,905	170,484	32%
Supplies & Materials	308,644	134,567	174,077	44%	271,594	73,891	197,703	27%
Property	-	2,180	(2,180)	-	-	160	(160)	-
Other Expenditures	1,315,126	158	1,314,968	0%	941,083	4,322	936,761	0%
Total Current Year Expenditures	3,204,624	1,144,671	2,059,953	36%	2,641,433	1,002,390	1,639,043	38%
ENDING FUND BALANCE	\$ -	\$ 1,670,464	\$ (1,670,464)	-	\$ -	\$ 653,754	\$ (653,754)	-

School District 27J
Bond Redemption Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 18,631,384	\$ 18,631,384	\$ -	100%	\$ 17,797,774	\$ 17,797,774	\$ -	100%
<u>Local Support</u>								
Property Taxes	25,964,443	11,323,931	14,640,512	44%	21,925,000	9,127,559	12,797,441	42%
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	-	-	-	-	-	-	-	-
Other Sources	25,648	50,815	(25,167)	198%	40,104,845	1,200	40,103,645	0%
Total Current Year Revenues	25,990,091	11,374,746	14,615,345	44%	62,029,845	9,128,759	52,901,086	15%
Total Available Resources	44,621,475	30,006,130	14,615,345	67%	79,827,619	26,926,533	52,901,086	34%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	44,750	6,662	38,088	15%	374,011	304,411	69,600	81%
Supplies & Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Debt Service - Principal	9,080,979	9,920,000	(839,021)	109%	50,279,842	10,175,797	40,104,045	20%
Other Expenditures - interest	16,030,478	6,110,478	9,920,001	38%	14,669,279	7,075,379	7,593,900	48%
Total Current Year Expenditures	25,156,207	16,037,139	9,119,068	64%	65,323,132	17,555,587	47,767,545	27%
ENDING FUND BALANCE	\$ 19,465,268	\$ 13,968,991	\$ 5,496,277	72%	\$ 14,504,487	\$ 9,370,946	\$ 5,133,541	65%

School District 27J
Building Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 92,862,781	\$ 92,862,781	\$ -	100%	\$ 171,324,713	\$ 171,324,713	\$ -	100%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Bond Issuance/Refinancing	105,658,825	105,658,825	-	100%	-	-	-	-
Other Sources	2,000,000	1,440,605	559,395	72%	1,025,000	681,006	343,994	66%
Total Current Year Revenues	107,658,825	107,099,430	559,395	99%	1,025,000	681,006	343,994	66%
Total Available Resources	200,521,606	199,962,211	559,395	100%	172,349,713	172,005,719	343,994	100%
<u>Expenditures</u>								
Employee Salaries	1,079,633	805,228	274,405	75%	873,175	479,122	394,053	55%
Employee Benefits	374,750	237,459	137,291	63%	264,551	140,496	124,055	53%
Purchased Services	89,632,798	10,011,581	79,621,217	11%	29,989,517	5,702,054	24,287,463	19%
Supplies & Materials	13,103,250	1,965,807	11,137,443	15%	831,525	228,565	602,960	27%
Property	71,635,675	40,875,250	30,760,425	57%	132,454,254	36,282,109	96,172,145	27%
Other Expenditures	24,695,500	-	24,695,500	0%	7,936,691	272	7,936,419	0%
Total Current Year Expenditures	200,521,606	53,895,325	146,626,281	27%	172,349,713	42,832,617	129,517,096	25%
ENDING FUND BALANCE	\$ -	\$ 146,066,885	\$ (146,066,885)	-	\$ -	\$ 129,173,102	\$ (129,173,102)	-

School District 27J
Nutrition Services Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 2,181,680	\$ 2,220,050	\$ (38,370)	102%	\$ 1,798,045	\$ 1,798,045	\$ -	100%
Local Support								
Other Local Revenue	1,886,335	1,742,095	144,240	92%	3,647,371	371,931	3,275,440	10%
State Support								
State Categorical	97,124	93,261	3,863	96%	95,661	24,887	70,774	26%
Federal Support								
Federal Revenue	3,370,003	2,338,539	1,031,464	69%	1,515,562	1,367,614	147,948	90%
Other Support								
Other Miscellaneous	1,839	10,697	(8,858)	582%	1,839	3,617	(1,778)	197%
Total Current Year Revenues	5,355,301	4,184,592	1,170,709	78%	5,260,433	1,768,049	3,492,384	34%
Total Available Resources	7,536,981	6,404,642	1,132,339	85%	7,058,478	3,566,094	3,492,384	51%
<u>Expenditures</u>								
Employee Salaries	2,670,295	1,492,047	1,178,248	56%	2,118,708	1,326,775	791,933	63%
Employee Benefits	809,183	461,349	347,834	57%	568,094	411,708	156,386	72%
Purchased Services	91,485	103,894	(12,409)	114%	91,710	76,797	14,913	84%
Supplies & Materials	2,607,724	1,830,963	776,761	70%	2,764,672	1,734,903	1,029,769	63%
Property	27,675	-	27,675	0%	27,675	-	27,675	0%
Other Expenditures	1,330,619	(181)	1,330,800	0%	1,487,619	153	1,487,466	0%
Total Current Year Expenditures	7,536,981	3,888,072	3,648,909	52%	7,058,478	3,550,336	3,508,142	50%
ENDING FUND BALANCE	\$ -	\$ 2,516,570	\$ (2,516,570)	-	\$ -	\$ 15,758	\$ (15,758)	-

School District 27J
Child Care Program Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 709,268	\$ 709,268	\$ -	100%	\$ 570,367	\$ 570,367	\$ -	100%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	1,051,373	883,579	167,794	84%	1,060,000	782,412	277,588	74%
Total Current Year Revenues	1,051,373	883,579	167,794	84%	1,060,000	782,412	277,588	74%
Total Available Resources	1,760,641	1,592,847	167,794	90%	1,630,367	1,352,779	277,588	83%
<u>Expenditures</u>								
Employee Salaries	889,800	588,984	300,816	66%	607,318	466,870	140,448	77%
Employee Benefits	293,311	185,047	108,264	63%	181,464	142,434	39,030	78%
Purchased Services	92,550	22,938	69,612	25%	57,800	17,789	40,011	31%
Supplies & Materials	154,330	59,022	95,308	38%	87,700	34,106	53,594	39%
Other Expenditures	330,650	52,833	277,817	16%	696,085	43,626	652,459	6%
Total Current Year Expenditures	1,760,641	908,823	851,818	52%	1,630,367	704,824	925,543	43%
ENDING FUND BALANCE	\$ -	\$ 684,024	\$ (684,024)	-	\$ -	\$ 647,954	\$ (647,954)	-

School District 27J
Print Shop

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Federal Support								
Federal Revenue	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	82,248	82,248	-	100%	86,921	76,037	10,884	87%
Other Sources	88,485	60,812	27,673	69%	83,744	57,416	26,328	69%
Total Current Year Revenues	170,733	143,060	27,673	84%	170,665	133,453	37,212	78%
Total Available Resources	170,733	143,060	27,673	84%	170,665	133,453	37,212	78%
<u>Expenditures</u>								
Employee Salaries	56,794	40,610	16,184	72%	56,707	38,570	18,137	68%
Employee Benefits	19,013	8,825	10,188	46%	15,299	8,190	7,109	54%
Purchased Services	40,426	15,141	25,285	37%	40,262	30,379	9,883	75%
Supplies & Materials	54,500	25,612	28,888	47%	60,000	22,255	37,745	37%
Other Expenditures	-	1,879	(1,879)	-	-	1,155	(1,155)	-
Total Current Year Expenditures	170,733	92,067	78,666	54%	172,268	100,549	71,719	58%
ENDING FUND BALANCE	\$ -	\$ 50,992	\$ (50,992)	-	\$ (1,603)	\$ 32,904	\$ (34,507)	-2053%

School District 27J
Dental Insurance Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 528,430	\$ 528,430	\$ -	100%	\$ 525,148	\$ 525,148	\$ -	100%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Other Miscellaneous	820,000	615,816	204,184	75%	865,000	562,702	302,298	65%
Total Current Year Revenues	820,000	615,816	204,184	75%	865,000	562,702	302,298	65%
Total Available Resources	1,348,430	1,144,246	204,184	85%	1,390,148	1,087,850	302,298	78%
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	825,000	637,430	187,570	77%	790,246	586,013	204,233	74%
Supplies & Materials	-	-	-	-	-	-	-	-
Other Expenditures	523,430	-	523,430	0%	599,902	-	599,902	0%
Total Current Year Expenditures	1,348,430	637,430	711,000	47%	1,390,148	586,013	804,135	42%
ENDING FUND BALANCE	\$ -	\$ 506,816	\$ (506,816)	-	\$ -	\$ 501,836	\$ (501,836)	-

School District 27J
Trust Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to March 31, 2018 (Unaudited)

	FY 2017 - 2018				FY 2016 - 2017			
	FY 17-18 Amended Budget	Actual March YTD	As Compared to Budget		FY 16-17 Amended Budget	Actual March YTD	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 24,231	\$ 24,231	\$ -	100%	\$ 27,315	\$ 27,315	\$ -	100%
Local Support								
Property Taxes	-	-	-	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
State Support								
State Equalization	-	-	-	-	-	-	-	-
State Categorical	-	-	-	-	-	-	-	-
Other Support								
Transfer In From Other Funds	-	-	-	-	-	-	-	-
Interest on Investments	727	457	270	63%	-	815	(815)	-
Total Current Year Revenues	<u>727</u>	<u>457</u>	<u>270</u>	<u>63%</u>	<u>-</u>	<u>815</u>	<u>(815)</u>	<u>-</u>
Total Available Resources	<u>24,958</u>	<u>24,688</u>	<u>270</u>	<u>99%</u>	<u>27,315</u>	<u>28,130</u>	<u>(815)</u>	<u>103%</u>
<u>Expenditures</u>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Other Expenditures	24,958	-	24,958	0%	27,315	4,000	23,315	15%
Total Current Year Expenditures	<u>24,958</u>	<u>-</u>	<u>24,958</u>	<u>0%</u>	<u>27,315</u>	<u>4,000</u>	<u>23,315</u>	<u>15%</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 24,688</u>	<u>\$ (24,688)</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 24,130</u>	<u>\$ (24,130)</u>	<u>-</u>