

SCHOOL DISTRICT 27J



Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

School District 27J
General Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|----------------------|------------------------|---------------|-------------------------|----------------------|-----------------------|---------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| Beginning Balance | \$ 19,918,108 | \$ 19,918,108 | \$ - | 100.0% | \$ 19,189,984 | \$ 19,189,984 | \$ - | 100.0% |
| Revenues | | | | | | | | |
| Local Support | | | | | | | | |
| Property Taxes | 32,098,687 | 31,890,907 | 207,780 | 99.4% | 26,084,287 | 27,040,914 | (956,627) | 103.7% |
| Specific Ownership Taxes | 3,436,530 | 4,603,138 | (1,166,608) | 133.9% | 3,436,530 | 4,788,808 | (1,352,278) | 139.4% |
| Other Taxes | (127,094) | (510) | (126,584) | 0.4% | (127,094) | (24,079) | (103,015) | 18.9% |
| State Support | | | | | | | | |
| State Equalization | 91,568,335 | 93,065,236 | (1,496,901) | 101.6% | 88,817,625 | 89,796,183 | (978,558) | 101.1% |
| State Categorical | 3,381,618 | 3,383,841 | (2,223) | 100.1% | 3,318,667 | 3,536,381 | (217,714) | 106.6% |
| Other Support | | | | | | | | |
| Other Miscellaneous | 385,447 | 675,961 | (290,514) | 175.4% | 456,205 | 580,120 | (123,915) | 127.2% |
| Total Current Year Revenues | 130,743,523 | 133,618,573 | (2,875,050) | 102.2% | 121,986,220 | 125,718,328 | (3,732,108) | 103.1% |
| Total Available Resources | 150,661,631 | 153,536,681 | (2,875,050) | 101.9% | 141,176,204 | 144,908,312 | (3,732,108) | 102.6% |
| Expenditures | | | | | | | | |
| Employee Salaries | 63,794,558 | 58,748,940 | 5,045,618 | 92.1% | 60,483,328 | 57,668,360 | 2,814,968 | 95.3% |
| Employee Benefits | 21,632,945 | 19,602,811 | 2,030,134 | 90.6% | 18,914,294 | 18,768,173 | 146,121 | 99.2% |
| Purchased Services | 6,368,880 | 6,414,326 | (45,446) | 100.7% | 6,523,659 | 5,851,263 | 672,396 | 89.7% |
| Supplies & Materials | 5,874,564 | 6,168,829 | (294,265) | 105.0% | 5,630,011 | 5,175,725 | 454,286 | 91.9% |
| Property | 39,412 | 20,794 | 18,618 | 52.8% | 45,241 | 45,832 | (591) | 101.3% |
| Other Expenditures | 160,075 | 157,081 | 2,994 | 98.1% | 175,334 | 181,583 | (6,249) | 103.6% |
| Total Current Year Expenditures | 97,870,434 | 91,112,781 | 6,757,653 | 93.1% | 91,771,867 | 87,690,936 | 4,080,931 | 95.6% |
| Other Resources | | | | | | | | |
| Allocation to Charter Schools | 28,107,051 | 27,942,885 | 164,166 | 99.4% | 26,605,703 | 26,799,848 | (194,145) | 100.7% |
| Charter School Service Charges | (702,026) | (701,441) | (585) | 99.9% | (616,500) | (683,851) | 67,351 | 110.9% |
| Transfer to Transportation Fund | 4,824,138 | 4,210,375 | 613,763 | 87.3% | 3,536,316 | 3,668,769 | (132,453) | 103.7% |
| 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 | 47,673 | 34,575 | 58.0% | 164,496 | 164,496 | - | 100.0% |
| 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 | 6,808,820 | (368,630) | 105.7% |
| Total Other Resources | 38,632,003 | 37,820,083 | 811,920 | 97.9% | 36,591,909 | 37,299,268 | (707,359) | 101.9% |
| Total Current Year Expenditures & Other Resources | 136,502,437 | 128,932,863 | 7,569,574 | 94.5% | 128,363,776 | 124,990,204 | 3,373,572 | 97.4% |
| ENDING FUND BALANCE | \$ 14,159,194 | \$ 24,603,818 | \$ (10,444,624) | 173.8% | \$ 12,812,428 | \$ 19,918,108 | \$ (7,105,680) | 155.5% |

School District 27J
Capital Reserve Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|---------------------|-----------------------|--------------|-------------------------|---------------------|-----------------------|--------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 1,489,067 | - | 100% |
| Other Miscellaneous - Cash in Lieu | - | 239,549 | (239,549) | - | 6,000 | 9,870 | (3,870) | 165% |
| Total Current Year Revenues | 1,312,850 | 1,552,399 | (239,549) | 118% | 1,495,067 | 1,498,937 | (3,870) | 100% |
| Total Available Resources | 2,351,559 | 2,591,108 | (239,549) | 110% | 2,589,486 | 2,593,356 | (3,870) | 100% |
| <u>Expenditures</u> | | | | | | | | |
| Purchased Services | 202,530 | 188,007 | 14,523 | 93% | 192,183 | 406,629 | (214,446) | 212% |
| Supplies & Materials | - | (195,628) | 195,628 | - | 16,000 | 87,926 | (71,926) | 550% |
| Property | 332,224 | 113,065 | 219,159 | 34% | 629,746 | 326,526 | 303,220 | 52% |
| Debt Service | 1,477,492 | 579,662 | 897,830 | 39% | 1,284,298 | 682,368 | 601,930 | 53% |
| Other Expenditures | 270,821 | 64,540 | 206,281 | 24% | 391,837 | 51,197 | 340,640 | 13% |
| Total Current Year Expenditures | 2,283,067 | 749,647 | 1,533,420 | 33% | 2,514,064 | 1,554,646 | 959,418 | 62% |
| ENDING FUND BALANCE | \$ 68,492 | \$ 1,841,461 | \$ (1,772,969) | 2689% | \$ 75,422 | \$ 1,038,710 | \$ (963,288) | 1377% |

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

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 882,738 | \$ 882,738 | \$ - | 100% | \$ 513,195 | \$ 513,195 | \$ - | 100% |
| Local Support | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - |
| Specific Ownership Taxes | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - |
| State Support | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - |
| State Categorical | - | - | - | - | - | - | - | - |
| Other Support | | | | | | | | |
| Transfer In From Other Funds | 1,290,773 | 1,290,773 | - | 100% | 2,058,629 | 2,058,629 | - | 100% |
| Other Miscellaneous | 10,000 | 103,246 | (93,246) | 1032% | 10,000 | 70,553 | (60,553) | 706% |
| Total Current Year Revenues | 1,300,773 | 1,394,019 | (93,246) | 107% | 2,068,629 | 2,129,182 | (60,553) | 103% |
| Total Available Resources | 2,183,511 | 2,276,757 | (93,246) | 104% | 2,581,824 | 2,642,377 | (60,553) | 102% |
| <u>Expenditures</u> | | | | | | | | |
| Purchased Services | 1,573,000 | 1,293,610 | 279,390 | 82% | 1,959,712 | 1,758,468 | 201,244 | 90% |
| Supplies & Materials | - | 391 | (391) | - | - | 171 | (171) | - |
| Other Expenditures | - | 5,000 | (5,000) | - | - | 1,000 | (1,000) | - |
| Total Current Year Expenditures | 1,573,000 | 1,299,001 | 273,999 | 83% | 1,959,712 | 1,759,639 | 200,073 | 90% |
| ENDING FUND BALANCE | \$ 610,511 | \$ 977,756 | \$ (367,245) | 160% | \$ 622,112 | \$ 882,738 | \$ (260,626) | 142% |

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

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 3,187,061 | - | 100% | |
| Other Miscellaneous | - | - | - | - | - | - | - | - | |
| Total Current Year Revenues | 3,063,229 | 3,063,229 | - | 100% | 3,187,061 | 3,187,061 | - | 100% | |
| Total Available Resources | 3,418,823 | 3,418,823 | - | 100% | 3,414,467 | 3,414,467 | - | 100% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 2,418,273 | 2,331,864 | 86,409 | 96% | 2,260,827 | 2,154,913 | 105,914 | 95% | |
| Employee Benefits | 839,089 | 829,094 | 9,995 | 99% | 691,827 | 740,565 | (48,738) | 107% | |
| Purchased Services | 16,900 | 19,502 | (2,602) | 115% | 157,300 | 132,334 | 24,966 | 84% | |
| Supplies & Materials | 41,650 | 73,209 | (31,559) | 176% | 28,320 | 28,439 | (119) | 100% | |
| Property | 1,500 | 1,795 | (295) | 120% | 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 | 3,255,464 | 63,908 | 98% | 3,315,016 | 3,058,873 | 256,143 | 92% | |
| ENDING FUND BALANCE | \$ 99,451 | \$ 163,359 | \$ (63,908) | 164% | \$ 99,451 | \$ 355,594 | \$ (256,143) | 358% | |

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

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|---------------------|-----------------------|------------|-------------------------|---------------------|-----------------------|------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 3,280,822 | (46,258) | 101% | 3,702,354 | 3,333,765 | 368,589 | 90% |
| Federal Support | | | | | | | | |
| Federal Revenue | 6,233,509 | 5,714,795 | 518,714 | 92% | 4,883,508 | 5,028,052 | (144,544) | 103% |
| Other Support | | | | | | | | |
| Other Miscellaneous | 133,870 | 180,446 | (46,576) | 135% | 1,670,000 | 137,020 | 1,532,980 | 8% |
| Total Current Year Revenues | 9,601,943 | 9,176,063 | 425,880 | 96% | 10,255,862 | 8,498,837 | 1,757,025 | 83% |
| Total Available Resources | 10,713,709 | 10,234,230 | 479,479 | 96% | 11,523,400 | 9,788,669 | 1,734,731 | 85% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 4,515,024 | 4,373,914 | 141,110 | 97% | 3,979,618 | 3,926,307 | 53,311 | 99% |
| Employee Benefits | 1,624,517 | 1,497,940 | 126,577 | 92% | 1,258,942 | 1,331,127 | (72,185) | 106% |
| Purchased Services | 2,304,259 | 2,381,749 | (77,490) | 103% | 2,670,510 | 2,930,220 | (259,710) | 110% |
| Supplies & Materials | 431,058 | 295,973 | 135,085 | 69% | 320,874 | 356,910 | (36,036) | 111% |
| Property | 62,400 | 34,772 | 27,628 | 56% | 339,057 | 37,683 | 301,374 | 11% |
| Other Expenditures | 1,776,451 | 181,430 | 1,595,021 | 10% | 2,954,399 | 148,255 | 2,806,144 | 5% |
| Total Current Year Expenditures | 10,713,709 | 8,765,779 | 1,947,930 | 82% | 11,523,400 | 8,730,501 | 2,792,899 | 76% |
| ENDING FUND BALANCE | \$ - | \$ 1,468,451 | \$ (1,468,451) | - | \$ - | \$ 1,058,168 | \$ (1,058,168) | - |

School District 27J
Pupil Activity Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|---------------------|-----------------------|------------|-------------------------|---------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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% |
| Local Support | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - |
| Local Revenue | 3,542,015 | 2,381,567 | 1,160,448 | 67% | 2,845,716 | 2,980,324 | (134,608) | 105% |
| Other Taxes | - | - | - | - | - | - | - | - |
| State Support | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - |
| State Categorical | - | - | - | - | - | - | - | - |
| Federal Support | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - |
| Other Support | | | | | | | | |
| Transfer In From Other Funds | 420,704 | 420,704 | - | 100% | 420,704 | 500,188 | (79,484) | 119% |
| Total Current Year Revenues | 3,962,719 | 2,802,271 | 1,160,448 | 71% | 3,266,420 | 3,480,511 | (214,091) | 107% |
| Total Available Resources | 5,561,545 | 4,401,094 | 1,160,451 | 79% | 4,423,788 | 4,650,686 | (226,898) | 105% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | - | 178,782 | (178,782) | - | 119,200 | 181,451 | (62,251) | 152% |
| Employee Benefits | - | 38,303 | (38,303) | - | 24,778 | 55,693 | (30,915) | 225% |
| Purchased Services | - | 839,009 | (839,009) | - | 714,072 | 886,399 | (172,327) | 124% |
| Supplies & Materials | 2,129,299 | 1,875,555 | 253,744 | 88% | 1,419,517 | 1,665,059 | (245,542) | 117% |
| Property | - | - | - | - | - | 9,047 | (9,047) | - |
| Other Expenditures | 3,432,246 | 240,210 | 3,192,036 | 7% | 2,146,221 | 254,215 | 1,892,006 | 12% |
| Total Current Year Expenditures | 5,561,545 | 3,171,860 | 2,389,685 | 57% | 4,423,788 | 3,051,862 | 1,371,926 | 69% |
| ENDING FUND BALANCE | \$ - | \$ 1,229,235 | \$ (1,229,235) | - | \$ - | \$ 1,598,824 | \$ (1,598,824) | - |

School District 27J Transportation Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|----------------------------|--------------------|-----------------------|------------|----------------------------|--------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 1,500,438 | 1,503,981 | (3,543.13) | 100% | 1,448,998 | 1,462,467 | (13,468.71) | 101% | |
| Federal Support | | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - | |
| Other Support | | | | | | | | | |
| Transfer In From Other Funds | 4,824,138 | 4,210,375 | 613,763 | 87% | 3,510,991 | 3,668,769 | (157,778) | 104% | |
| Other Miscellaneous | 315,000 | 379,171 | (64,171) | 120% | 293,000 | 355,583 | (62,583) | 121% | |
| Total Current Year Revenues | 6,639,576 | 6,093,527 | 546,049 | 92% | 5,252,989 | 5,486,818 | (233,829) | 104% | |
| Total Available Resources | 6,639,576 | 6,093,527 | 546,049 | 92% | 5,422,762 | 5,486,818 | (64,056) | 101% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 3,952,803 | 3,784,254 | 168,550 | 96% | 3,189,237 | 3,376,848 | (187,611) | 106% | |
| Employee Benefits | 1,677,878 | 1,598,334 | 79,544 | 95% | 1,312,510 | 1,411,037 | (98,527) | 108% | |
| Purchased Services | 188,437 | 103,680 | 84,757 | 55% | 144,405 | 239,949 | (95,544) | 166% | |
| Supplies & Materials | 844,720 | 840,852 | 3,868 | 100% | 818,665 | 709,194 | 109,471 | 87% | |
| Other Expenditures | (182,207) | (233,593) | 51,386 | 128% | (200,000) | (250,210) | 50,210 | 125% | |
| Total Current Year Expenditures | 6,481,631 | 6,093,527 | 388,104 | 94% | 5,264,817 | 5,486,818 | (222,001) | 104% | |
| ENDING FUND BALANCE | \$ 157,945 | \$ - | \$ 157,945 | 0% | \$ 157,945 | \$ 0 | \$ 157,945 | 0% | |

School District 27J Growth Impact Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|----------------------------|--------------------|-----------------------|------------|----------------------------|--------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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> | | | | | | | | | |
| Other Miscellaneous | 100 | 1,021 | (921) | 1021% | 100 | 485 | (385) | 485% | |
| Total Current Year Revenues | 42,100 | 23,863 | 18,237 | 57% | 41,477 | 41,862 | (385) | 101% | |
| Total Available Resources | 146,656 | 128,419 | 18,237 | 88% | 116,896 | 117,281 | (385) | 100% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | - | - | - | - | - | - | - | - | |
| Employee Benefits | - | - | - | - | - | - | - | - | |
| Purchased Services | 16,455 | 23,270 | (6,815) | 141% | 36,100 | 11,408 | 24,692 | 32% | |
| Supplies & Materials | 1,250 | 1,763 | (513) | 141% | 1,250 | 1,228 | 22 | 98% | |
| Other Expenditures | 128,951 | 105 | 128,846 | 0% | 79,546 | 89 | 79,457 | 0% | |
| Total Current Year Expenditures | 146,656 | 25,138 | 121,518 | 17% | 116,896 | 12,725 | 104,171 | 11% | |
| ENDING FUND BALANCE | \$ - | \$ 103,281 | \$ (103,281) | - | \$ - | \$ 104,556 | \$ (104,556) | - | |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-------------------|-----------------------|------------|-------------------------|-------------------|-----------------------|------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 927,336 | 370,281 | 71% | 757,630 | 305,562 | 452,068 | 40% |
| 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 | 205,496 | 77,268 | 73% |
| Other Miscellaneous | 920,815 | 1,202,683 | (281,868) | 131% | 1,083,596 | 1,043,169 | 40,427 | 96% |
| Total Current Year Revenues | 2,451,468 | 2,363,055 | 88,413 | 96% | 2,123,990 | 1,554,227 | 569,763 | 73% |
| Total Available Resources | 3,204,624 | 3,114,651 | 89,973 | 97% | 2,641,433 | 2,047,282 | 594,151 | 78% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 1,070,823 | 1,036,193 | 34,630 | 97% | 907,420 | 817,195 | 90,225 | 90% |
| Employee Benefits | 360,759 | 357,769 | 2,990 | 99% | 270,947 | 279,340 | (8,393) | 103% |
| Purchased Services | 149,272 | 73,841 | 75,431 | 49% | 250,389 | 67,280 | 183,109 | 27% |
| Supplies & Materials | 308,644 | 753,492 | (444,848) | 244% | 271,594 | 128,644 | 142,950 | 47% |
| Property | - | 2,180 | (2,180) | - | - | - | - | - |
| Other Expenditures | 1,315,126 | 158 | 1,314,968 | 0% | 941,083 | 3,226 | 937,857 | 0% |
| Total Current Year Expenditures | 3,204,624 | 2,223,634 | 980,990 | 69% | 2,641,433 | 1,295,686 | 1,345,747 | 49% |
| ENDING FUND BALANCE | \$ - | \$ 891,017 | \$ (891,017) | - | \$ - | \$ 751,596 | \$ (751,596) | - |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ 221,075 | \$ 221,075 | \$ - | 100% | \$ 40,000 | \$ 46,057 | \$ (6,057) | 115% | |
| <u>Local Support</u> | | | | | | | | | |
| Local Revenue | - | - | - | - | - | - | - | - | |
| <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 | 435,000 | 742,552 | (307,552) | 171% | 572,460 | 534,347 | 38,113 | 93% | |
| Total Current Year Revenues | 435,000 | 742,552 | (307,552) | 171% | 572,460 | 534,347 | 38,113 | 93% | |
| Total Available Resources | 656,075 | 963,627 | (307,552) | 147% | 612,460 | 580,404 | 32,056 | 95% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 483,938 | 444,976 | 38,963 | 92% | 309,444 | 274,451 | 34,993 | 89% | |
| Employee Benefits | 165,135 | 153,910 | 11,225 | 93% | 93,800 | 84,811 | 8,989 | 90% | |
| Purchased Services | 150 | 120 | 30 | 80% | 150 | 54 | 96 | 36% | |
| Supplies & Materials | - | - | - | - | - | 13 | (13) | 0% | |
| Other Expenditures | 6,852 | - | 6,852 | 0% | 209,066 | - | 209,066 | 0% | |
| Total Current Year Expenditures | 656,075 | 599,006 | 57,069 | 91% | 612,460 | 359,329 | 253,131 | 59% | |
| ENDING FUND BALANCE | \$ - | \$ 364,621 | \$ (364,621) | 0% | \$ - | \$ 221,075 | \$ (221,075) | 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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|------------------|-----------------------|-------------|-------------------------|------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ 17,635 | \$ 17,635 | \$ - | 100% | \$ (26,743) | \$ (26,743) | \$ - | 100% | |
| Local Support | | | | | | | | | |
| Local Revenue | - | - | - | - | - | - | - | - | |
| State Support | | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - | |
| State Categorical | - | - | - | - | - | - | - | - | |
| Federal Support | | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - | |
| Other Support | | | | | | | | | |
| Transfer In From Other Funds | 192,036 | 192,036 | - | 100% | 164,496 | 164,496 | - | 100% | |
| Other Miscellaneous | 304,827 | 304,827 | - | 100% | 318,640 | 318,640 | - | 100% | |
| Total Current Year Revenues | 496,863 | 496,863 | - | 100% | 483,136 | 483,136 | - | 100% | |
| Total Available Resources | 514,498 | 514,498 | - | 100% | 456,393 | 456,393 | - | 100% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 335,464 | 331,372 | 4,092 | 99% | 312,214 | 316,852 | (4,638) | 101% | |
| Employee Benefits | 110,860 | 117,914 | (7,054) | 106% | 94,064 | 112,564 | (18,500) | 120% | |
| Purchased Services | 2,203 | 493 | 1,710 | 22% | 2,700 | 732 | 1,968 | 27% | |
| Supplies & Materials | 15,600 | 9,137 | 6,463 | 59% | 15,600 | 8,735 | 6,865 | 56% | |
| Other Expenditures | 50,371 | - | 50,371 | 0% | 31,815 | - | 31,815 | 0% | |
| Total Current Year Expenditures | 514,498 | 458,916 | 55,582 | 89% | 456,393 | 438,882 | 17,511 | 96% | |
| ENDING FUND BALANCE | \$ - | \$ 55,582 | \$ (55,582) | - | \$ - | \$ 17,511 | \$ (17,511) | - | |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ 111,532 | \$ 119,587 | \$ (8,055) | 107% | \$ 240,462 | \$ 173,646 | \$ 66,816 | 72% | |
| Local Support | | | | | | | | | |
| Local Revenue | - | 6,870 | (6,870) | - | - | - | - | - | |
| State Support | | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - | |
| State Categorical | - | - | - | - | - | - | - | - | |
| Federal Support | | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - | |
| Other Support | | | | | | | | | |
| Transfer In From Other Funds | 41,000 | 41,000 | - | 100% | 41,000 | 41,000 | - | 100% | |
| Other Miscellaneous | - | - | - | - | - | 24,792 | (24,792) | - | |
| Total Current Year Revenues | 41,000 | 47,870 | (6,870) | 117% | 41,000 | 65,792 | (24,792) | 160% | |
| Total Available Resources | 152,532 | 167,457 | (14,925) | 110% | 281,462 | 239,438 | 42,024 | 85% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 56,506 | 56,503 | 3 | 100% | 54,515 | 54,515 | (0) | 100% | |
| Employee Benefits | 19,097 | 19,748 | (651) | 103% | 16,271 | 18,753 | (2,482) | 115% | |
| Purchased Services | 41,000 | 36,602 | 4,398 | 89% | 41,000 | 41,104 | (104) | 100% | |
| Supplies & Materials | 35,929 | 4,206 | 31,723 | 12% | 122,736 | 2,752 | 119,984 | 2% | |
| Other Expenditures | - | - | - | - | 46,940 | 2,726 | 44,214 | 6% | |
| Total Current Year Expenditures | 152,532 | 117,060 | 35,472 | 77% | 281,462 | 119,851 | 161,611 | 43% | |
| ENDING FUND BALANCE | \$ - | \$ 50,397 | \$ (50,397) | - | \$ - | \$ 119,587 | \$ (119,587) | - | |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|------------------|-----------------------|-------------|-------------------------|------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 38,262 | \$ 38,262 | \$ - | 100% | \$ - | \$ 4,750 | \$ (4,750) | 0% |
| Local Support | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - |
| Specific Ownership Taxes | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - |
| State Support | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - |
| State Categorical | - | - | - | - | - | - | - | - |
| Other Support | | | | | | | | |
| Transfer In From Other Funds | - | - | - | - | - | - | - | - |
| Other Miscellaneous | 70,488 | 70,448 | 40 | 100% | 42,396 | 75,626 | (33,230) | 178% |
| Total Current Year Revenues | 70,488 | 70,448 | 40 | 100% | 42,396 | 75,626 | (33,230) | 178% |
| Total Available Resources | 108,750 | 108,710 | 40 | 100% | 42,396 | 80,376 | (37,980) | 190% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 73,121 | 55,819 | 17,302 | 76% | 33,187 | 28,384 | 4,803 | 86% |
| Employee Benefits | 27,447 | 25,830 | 1,617 | 94% | 9,209 | 13,730 | (4,521) | 149% |
| Supplies & Materials | - | - | - | - | - | - | - | - |
| Other Expenditures | 8,182 | - | 8,182 | 0% | - | - | - | - |
| Total Current Year Expenditures | 108,750 | 81,648 | 27,102 | 75% | 42,396 | 42,114 | 282 | 99% |
| ENDING FUND BALANCE | \$ - | \$ 27,062 | \$ (27,062) | 0% | \$ - | \$ 38,262 | \$ (38,262) | 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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|------------------|-----------------------|-------------|-------------------------|------------------|-----------------------|-----------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 78,759 | \$ 78,759 | \$ - | 100% | \$ - | \$ 38,670 | \$ (38,670) | 0% |
| <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 | - | - | - | - | - | - | - | - |
| Other Miscellaneous | 37,500 | 39,666 | (2,166) | 106% | - | 54,056 | (54,056) | - |
| Total Current Year Revenues | 37,500 | 39,666 | (2,166) | 106% | - | 54,056 | (54,056) | 0% |
| Total Available Resources | 116,259 | 118,425 | (2,166) | 102% | - | 92,726 | (92,726) | 0% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 10,370 | 40,938 | (30,568) | 395% | - | 7,661 | (7,661) | 0% |
| Employee Benefits | 3,039 | 8,667 | (5,628) | 285% | - | 4,932 | (4,932) | 0% |
| Purchased Services | 53,244 | 1,369 | 51,875 | 3% | - | 1,375 | (1,375) | 0% |
| Supplies & Materials | 9,517 | (400) | 9,917 | -4% | - | - | - | - |
| Other Expenditures | 40,089 | - | 40,089 | 0% | - | - | - | - |
| Total Current Year Expenditures | 116,259 | 50,573 | 65,686 | 44% | - | 13,967 | (13,967) | 0% |
| ENDING FUND BALANCE | \$ - | \$ 67,852 | \$ (67,852) | 0% | \$ - | \$ 78,759 | \$ (78,759) | 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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|------------------|-----------------------|------------|-------------------------|------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 79,498 | \$ 79,498 | \$ - | 100% | \$ - | \$ 44,766 | \$ (44,766) | 0% |
| Local Support | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - | - |
| Specific Ownership Taxes | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - |
| State Support | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - |
| State Categorical | - | - | - | - | - | - | - | - |
| Other Support | | | | | | | | |
| Transfer In From Other Funds | - | - | - | - | - | - | - | - |
| Other Miscellaneous | 73,000 | 45,190 | 27,810 | 62% | 55,100 | 60,500 | (5,400) | 110% |
| Total Current Year Revenues | 73,000 | 45,190 | 27,810 | 62% | 55,100 | 60,500 | (5,400) | 110% |
| Total Available Resources | 152,498 | 124,688 | 27,810 | 82% | 55,100 | 105,266 | (50,166) | 191% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 36,304 | 35,089 | 1,215 | 97% | 7,610 | 7,470 | 140 | 98% |
| Employee Benefits | 12,378 | 13,802 | (1,424) | 112% | 2,303 | 3,831 | (1,528) | 166% |
| Purchased Services | 20,000 | 18,949 | 1,051 | 95% | 44,187 | 11,046 | 33,141 | 25% |
| Supplies & Materials | 41,000 | 178 | 40,822 | 0% | 1,000 | 3,422 | (2,422) | 342% |
| Other Expenditures | 42,816 | - | 42,816 | 0% | - | - | - | - |
| Total Current Year Expenditures | 152,498 | 68,018 | 84,480 | 45% | 55,100 | 25,768 | 29,332 | 47% |
| ENDING FUND BALANCE | \$ - | \$ 56,670 | \$ (56,670) | 0% | \$ - | \$ 79,498 | \$ (79,498) | 0% |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-----------------|-----------------------|----------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 74,798 | \$ 74,798 | \$ - | 100% | \$ - | \$ - | \$ - | - |
| Local Support | | | | | | | | |
| Local Revenue | 678,889 | 703,312 | (24,423) | 104% | - | - | - | - |
| State Support | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - |
| State Categorical | - | - | - | - | - | - | - | - |
| Other Support | | | | | | | | |
| Transfer In From Other Funds | - | - | - | - | - | - | - | - |
| Other Miscellaneous | - | - | - | - | - | - | - | - |
| Total Current Year Revenues | 678,889 | 703,312 | (24,423.06) | 104% | - | - | - | - |
| Total Available Resources | 753,687 | 778,110 | (24,423.06) | 103% | - | - | - | - |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - |
| Purchased Services | 10,000 | - | 10,000 | 0% | - | 263 | (263) | 0% |
| Supplies & Materials | - | 600,000 | (600,000) | - | - | - | - | - |
| Property | - | - | - | - | - | - | - | - |
| Other Expenditures | 743,687 | - | 743,687 | 0% | - | - | - | - |
| Total Current Year Expenditures | 753,687 | 600,000 | 153,687 | 80% | - | 263 | (263) | - |
| ENDING FUND BALANCE | \$ - | \$ 178,110 | \$ (178,110) | - | \$ - | \$ (263) | \$ 263 | - |

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 June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|------------------|-----------------------|------------|-------------------------|-------------------|-----------------------|------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ 131,597 | \$ 121,982 | \$ 9,615 | 93% | \$ 263,724 | \$ 250,580 | \$ 13,144 | 95% | |
| <u>Local Support</u> | | | | | | | | | |
| Local Revenue | 618,728 | 217,154 | 401,574 | 35% | 757,630 | 305,562 | 452,068 | 40% | |
| <u>State Support</u> | | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - | |
| State Categorical | - | - | - | - | - | - | - | - | |
| <u>Federal Support</u> | | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - | |
| <u>Other Support</u> | | | | | | | | | |
| Transfer In From Other Funds | - | - | - | - | 77,268 | - | 77,268 | 0% | |
| Other Miscellaneous | - | - | - | - | 95,000 | - | 95,000 | 0% | |
| Total Current Year Revenues | 618,728 | 217,154 | 401,574 | 35% | 929,898 | 305,562 | 624,336 | 33% | |
| Total Available Resources | 750,325 | 339,137 | 411,188 | 45% | 1,193,622 | 556,141 | 637,481 | 47% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 75,120 | 71,497 | 3,623 | 95% | 190,450 | 135,523 | 54,927 | 71% | |
| Employee Benefits | 22,803 | 17,899 | 4,904 | 78% | 55,300 | 40,720 | 14,580 | 74% | |
| Purchased Services | 22,675 | 16,307 | 6,368 | 72% | 162,352 | 12,971 | 149,381 | 8% | |
| Supplies & Materials | 206,598 | 140,372 | 66,226 | 68% | 132,258 | 113,722 | 18,536 | 86% | |
| Property | - | 2,180 | (2,180) | 0% | - | - | - | - | |
| Other Expenditures | 423,129 | 158 | 422,971 | 0% | 653,262 | 500 | 652,762 | 0% | |
| Total Current Year Expenditures | 750,325 | 248,412 | 501,913 | 33% | 1,193,622 | 303,436 | 890,186 | 25% | |
| ENDING FUND BALANCE | \$ - | \$ 90,725 | \$ (90,725) | 0% | \$ - | \$ 252,706 | \$ (252,706) | 0% | |

School District 27J Bond Redemption Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|----------------------------|----------------------|-----------------------|-------------|----------------------------|----------------------|-----------------------|-------------|--|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ 18,631,384 | \$ 18,631,384 | \$ - | 100% | \$ 17,797,774 | \$ 17,797,774 | \$ - | 100% | |
| Local Support | | | | | | | | | |
| Property Taxes | 25,964,443 | 25,988,094 | (23,651) | 100% | 21,925,000 | 21,883,206 | 41,794 | 100% | |
| Specific Ownership Taxes | - | - | - | - | - | - | - | - | |
| Other Taxes | - | - | - | - | - | - | - | - | |
| State Support | | | | | | | | | |
| State Equalization | - | - | - | - | - | - | - | - | |
| State Categorical | - | - | - | - | - | - | - | - | |
| Federal Support | | | | | | | | | |
| Federal Revenue | - | - | - | - | - | - | - | - | |
| Other Support | | | | | | | | | |
| Transfer In From Other Funds | - | - | - | - | - | - | - | - | |
| Other Sources | 25,648 | 113,045 | (87,397) | 441% | 40,104,845 | 11,183 | 40,093,662 | 0% | |
| Total Current Year Revenues | 25,990,091 | 26,101,139 | (111,048) | 100% | 62,029,845 | 21,894,389 | 40,135,456 | 35% | |
| Total Available Resources | 44,621,475 | 44,732,523 | (111,048) | 100% | 79,827,619 | 39,692,163 | 40,135,456 | 50% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | - | - | - | - | - | - | - | - | |
| Employee Benefits | - | - | - | - | - | - | - | - | |
| Purchased Services | 44,750 | 6,562 | 38,188 | 15% | 374,011 | 163,184 | 210,827 | 44% | |
| 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 | 15,191,456 | 839,022 | 95% | 14,669,279 | 10,721,799 | 3,947,480 | 73% | |
| Total Current Year Expenditures | 25,156,207 | 25,118,018 | 38,189 | 100% | 65,323,132 | 21,060,780 | 44,262,352 | 32% | |
| ENDING FUND BALANCE | \$ 19,465,268 | \$ 19,614,505 | \$ (149,237) | 101% | \$ 14,504,487 | \$ 18,631,383 | \$ (4,126,896) | 128% | |

School District 27J
Building Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-----------------------|-------------------------|------------|-------------------------|----------------------|------------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | (0) | 100% | - | - | - | - |
| Other Sources | 2,000,000 | 917,022 | 1,082,978 | 46% | 1,025,000 | 661,828 | 363,172 | 65% |
| Total Current Year Revenues | 107,658,825 | 106,575,847 | 1,082,978 | 99% | 1,025,000 | 661,828 | 363,172 | 65% |
| Total Available Resources | 200,521,606 | 199,438,628 | 1,082,978 | 99% | 172,349,713 | 171,986,541 | 363,172 | 100% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 1,079,633 | 1,156,326 | (76,693) | 107% | 873,175 | 684,460 | 188,715 | 78% |
| Employee Benefits | 374,750 | 340,415 | 34,335 | 91% | 264,551 | 199,303 | 65,248 | 75% |
| Purchased Services | 89,632,798 | 12,629,000 | 77,003,798 | 14% | 29,989,517 | 14,566,237 | 15,423,280 | 49% |
| Supplies & Materials | 13,103,250 | 3,163,718 | 9,939,532 | 24% | 831,525 | 413,055 | 418,470 | 50% |
| Property | 71,635,675 | 55,511,906 | 16,123,769 | 77% | 132,454,254 | 63,260,704 | 69,193,550 | 48% |
| Other Expenditures | 24,695,500 | - | 24,695,500 | 0% | 7,936,691 | - | 7,936,691 | 0% |
| Total Current Year Expenditures | 200,521,606 | 72,801,364 | 127,720,242 | 36% | 172,349,713 | 79,123,760 | 93,225,953 | 46% |
| ENDING FUND BALANCE | \$ - | \$ 126,637,263 | \$ (126,637,263) | - | \$ - | \$ 92,862,781 | \$ (92,862,781) | - |

School District 27J
Nutrition Services Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|---------------------|-----------------------|-------------|-------------------------|---------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 2,076,619 | (190,284) | 110% | 3,647,371 | 2,040,437 | 1,606,934 | 56% |
| State Support | | | | | | | | |
| State Categorical | 97,124 | 104,373 | (7,249) | 107% | 95,661 | 99,239 | (3,578) | 104% |
| Federal Support | | | | | | | | |
| Federal Revenue | 3,370,003 | 3,501,679 | (131,676) | 104% | 1,515,562 | 3,400,203 | (1,884,641) | 224% |
| Other Support | | | | | | | | |
| Other Miscellaneous | 1,839 | 15,519 | (13,680) | 844% | 1,839 | 5,999 | (4,160) | 326% |
| Total Current Year Revenues | 5,355,301 | 5,698,190 | (342,889) | 106% | 5,260,433 | 5,545,877 | (285,444) | 105% |
| Total Available Resources | 7,536,981 | 7,918,239 | (381,258) | 105% | 7,058,478 | 7,343,922 | (285,444) | 104% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 2,670,295 | 1,992,390 | 677,905 | 75% | 2,118,708 | 1,789,483 | 329,225 | 84% |
| Employee Benefits | 809,183 | 618,963 | 190,221 | 76% | 568,094 | 561,839 | 6,255 | 99% |
| Purchased Services | 91,485 | 150,405 | (58,920) | 164% | 91,710 | 96,833 | (5,123) | 106% |
| Supplies & Materials | 2,607,724 | 2,711,346 | (103,622) | 104% | 2,764,672 | 2,675,574 | 89,098 | 97% |
| Property | 27,675 | 114,445 | (86,770) | 414% | 27,675 | - | 27,675 | 0% |
| Other Expenditures | 1,330,619 | (286) | 1,330,905 | 0% | 1,487,619 | 142 | 1,487,477 | 0% |
| Total Current Year Expenditures | 7,536,981 | 5,587,263 | 1,949,718 | 74% | 7,058,478 | 5,123,871 | 1,934,607 | 73% |
| ENDING FUND BALANCE | \$ - | \$ 2,330,976 | \$ (2,330,976) | - | \$ - | \$ 2,220,051 | \$ (2,220,051) | - |

School District 27J
Child Care Program Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 709,268 | \$ 709,268 | \$ - | 100% | \$ 570,367 | \$ 570,367 | \$ - | 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 | - | - | - | - | - | - | - | - |
| Other Miscellaneous | 1,051,373 | 1,343,014 | (291,641) | 128% | 1,060,000 | 1,201,821 | (141,821) | 113% |
| Total Current Year Revenues | 1,051,373 | 1,343,014 | (291,641) | 128% | 1,060,000 | 1,201,821 | (141,821) | 113% |
| Total Available Resources | 1,760,641 | 2,052,282 | (291,641) | 117% | 1,630,367 | 1,772,188 | (141,821) | 109% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | 889,800 | 828,581 | 61,219 | 93% | 607,318 | 680,697 | (73,379) | 112% |
| Employee Benefits | 293,311 | 257,851 | 35,460 | 88% | 181,464 | 211,818 | (30,354) | 117% |
| Purchased Services | 92,550 | 44,864 | 47,686 | 48% | 57,800 | 41,424 | 16,376 | 72% |
| Supplies & Materials | 154,330 | 90,632 | 63,698 | 59% | 87,700 | 67,318 | 20,382 | 77% |
| Other Expenditures | 330,650 | 101,955 | 228,695 | 31% | 696,085 | 61,664 | 634,421 | 9% |
| Total Current Year Expenditures | 1,760,641 | 1,323,883 | 436,758 | 75% | 1,630,367 | 1,062,921 | 567,446 | 65% |
| ENDING FUND BALANCE | \$ - | \$ 728,399 | \$ (728,399) | - | \$ - | \$ 709,268 | \$ (709,268) | - |

School District 27J
Print Shop

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | | |
|--|-------------------------|-----------------|-----------------------|------------|-------------------------|-----------------|-----------------------|------------|---|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | | |
| <u>Revenues</u> | | | | | | | | | |
| Beginning Balance | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | - | - |
| <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 | 82,248 | 47,673 | 34,575 | 58% | 86,921 | 74,063 | 12,858 | 85% | |
| Other Sources | 88,485 | 70,862 | 17,623 | 80% | 83,744 | 64,895 | 18,849 | 77% | |
| Total Current Year Revenues | 170,733 | 118,535 | 52,198 | 69% | 170,665 | 138,958 | 31,707 | 81% | |
| Total Available Resources | 170,733 | 118,535 | 52,198 | 69% | 170,665 | 138,958 | 31,707 | 81% | |
| <u>Expenditures</u> | | | | | | | | | |
| Employee Salaries | 56,794 | 54,035 | 2,759 | 95% | 56,707 | 64,013 | (7,306) | 113% | |
| Employee Benefits | 19,013 | 11,789 | 7,224 | 62% | 15,299 | 13,658 | 1,641 | 89% | |
| Purchased Services | 40,426 | 18,957 | 21,469 | 47% | 40,262 | 33,117 | 7,145 | 82% | |
| Supplies & Materials | 54,500 | 29,846 | 24,654 | 55% | 60,000 | 23,749 | 36,251 | 40% | |
| Other Expenditures | - | 3,907 | (3,907) | 0% | - | 4,420 | (4,420) | 0% | |
| Total Current Year Expenditures | 170,733 | 118,535 | 52,198 | 69% | 172,268 | 138,958 | 33,310 | 81% | |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | - | \$ (1,603) | \$ - | \$ (1,603) | 0% | |

School District 27J
Dental Insurance Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-------------------|-----------------------|-------------|-------------------------|-------------------|-----------------------|------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June 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 | 824,300 | (4,300) | 101% | 865,000 | 772,644 | 92,356 | 89% |
| Total Current Year Revenues | 820,000 | 824,300 | (4,300) | 101% | 865,000 | 772,644 | 92,356 | 89% |
| Total Available Resources | 1,348,430 | 1,352,730 | (4,300) | 100% | 1,390,148 | 1,297,792 | 92,356 | 93% |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | - | - | - | - | - | - | - | - |
| Employee Benefits | - | - | - | - | - | - | - | - |
| Purchased Services | 825,000 | 800,884 | 24,116 | 97% | 790,246 | 769,363 | 20,883 | 97% |
| Supplies & Materials | - | - | - | - | - | - | - | - |
| Other Expenditures | 523,430 | - | 523,430 | 0% | 599,902 | - | 599,902 | 0% |
| Total Current Year Expenditures | 1,348,430 | 800,884 | 547,546 | 59% | 1,390,148 | 769,363 | 620,785 | 55% |
| ENDING FUND BALANCE | \$ - | \$ 551,846 | \$ (551,846) | - | \$ - | \$ 528,430 | \$ (528,430) | - |

School District 27J
Trust Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|------------------|-----------------------|-------------|-------------------------|------------------|-----------------------|-------------|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ 24,231 | \$ 24,231 | \$ - | 100% | \$ 27,315 | \$ 27,315 | \$ - | 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 | - | - | - | - | - | - | - | - |
| Interest on Investments | 727 | 667 | 60 | 92% | - | 917 | (917) | - |
| Total Current Year Revenues | 727 | 667 | 60 | 92% | - | 917 | (917) | - |
| Total Available Resources | 24,958 | 24,898 | 60 | 100% | 27,315 | 28,232 | (917) | 103% |
| <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 | 24,958 | - | 24,958 | 0% | 27,315 | 4,000 | 23,315 | 15% |
| ENDING FUND BALANCE | \$ - | \$ 24,898 | \$ (24,898) | - | \$ - | \$ 24,232 | \$ (24,232) | - |

School District 27J
Pupil Activity Agency Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 17-18 July 2017 to June 30, 2018

| | FY 2017 - 2018 | | | | FY 2016 - 2017 | | | |
|--|-------------------------|-----------------|-----------------------|----|-------------------------|-----------------|-----------------------|---|
| | FY 17-18 Amended Budget | Actual June YTD | As Compared to Budget | | FY 16-17 Amended Budget | Actual June YTD | As Compared to Budget | |
| <u>Revenues</u> | | | | | | | | |
| Beginning Balance | \$ - | \$ 193,819 | \$ (193,819) | - | \$ - | \$ 196,348 | \$ (196,348) | - |
| <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 | - | 341,342 | (341,342) | - | - | 332,777 | (332,777) | - |
| Total Current Year Revenues | - | 341,342 | (341,342) | - | - | 332,777 | (332,777) | - |
| Total Available Resources | - | 535,162 | (535,162) | - | - | 529,125 | (529,125) | - |
| <u>Expenditures</u> | | | | | | | | |
| Employee Salaries | - | - | - | - | - | 34 | (34) | - |
| Employee Benefits | - | - | - | - | - | 13 | (13) | - |
| Other Expenditures | - | 309,546 | (309,546) | 0% | - | 335,258 | (335,258) | - |
| Total Current Year Expenditures | - | 309,546 | (309,546) | - | - | 335,305 | (335,305) | - |
| ENDING FUND BALANCE | \$ - | \$ 225,616 | \$ (225,616) | - | \$ - | \$ 193,819 | \$ (193,819) | - |