

SCHOOL DISTRICT 27J



Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

School District 27J

General Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016				
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget		
<u>Revenues</u>									
Beginning Balance	\$ 14,726,189	\$ 19,189,984	\$ (4,463,795)	130.3%	\$ 11,979,864	\$ 15,082,083	\$ (3,102,219)	125.9%	
Local Support									
Property Taxes	27,318,748	424,445	26,894,303	1.6%	25,930,223	624,925	25,305,298	2.4%	
Specific Ownership Taxes	1,936,530	1,843,517	93,013	95.2%	3,013,326	1,595,449	1,417,877	52.9%	
Other Taxes	(127,094)	(18,274)	(108,820)	14.4%	(200,000)	38,575	(238,575)	-19.3%	
State Support									
State Equalization	89,071,112	44,854,140	44,216,973	50.4%	91,603,310	46,893,194	44,710,116	51.2%	
State Categorical	3,420,666	2,731,568	689,098	79.9%	3,309,379	2,550,210	759,169	77.1%	
Other Support									
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%	
Other Miscellaneous	456,505	167,660	288,845	36.7%	431,642	265,555	166,087		
Total Current Year Revenues	122,076,467	50,003,055	72,073,412	41.0%	124,087,880	51,967,908	72,119,972	41.9%	
Total Available Resources	136,802,656	69,193,038	67,609,618	50.6%	136,067,744	67,049,991	69,017,753	49.3%	
<u>Expenditures</u>									
Employee Salaries	60,924,157	29,464,571	31,459,586	48.4%	60,744,810	27,933,983	32,810,827	46.0%	
Employee Benefits	18,949,192	9,439,112	9,510,080	49.8%	17,773,253	8,594,464	9,178,789	48.4%	
Purchased Services	6,450,718	3,670,541	2,780,177	56.9%	5,501,232	2,721,184	2,780,048	49.5%	
Supplies & Materials	5,226,151	2,852,243	2,373,908	54.6%	5,227,624	2,173,860	3,053,764	41.6%	
Property	24,943	39,749	(14,806)	159.4%	34,700	198,687	(163,987)	572.6%	
Other Expenditures	179,105	89,814	89,291	50.1%	165,447	80,182	85,265	48.5%	
Total Current Year Expenditures	91,754,266	45,556,030	46,198,236	49.7%	89,447,066	41,702,360	47,744,706	46.6%	
<u>Other Resources</u>									
Allocation to Charter Schools	24,817,317	13,578,128	11,239,189	54.7%	24,769,428	12,369,075	12,400,353	49.9%	
Charter School Service Charges	(616,500)	(329,857)	(286,643)	53.5%	(616,976)	(311,137)	(305,839)	50.4%	
Transfer to Transportation Fund	3,379,544	1,689,772	1,689,772	50.0%	4,138,492	2,002,002	2,136,490	48.4%	
Other Transfer to Activity Fund	420,704	240,000	180,704	57.0%	420,704	240,000	180,704	57.0%	
Transfer to Detention Center	-	-	-	0%	-	91,788	(91,788)	0%	
Transfer to Print Shop	76,037	38,019	38,019	50.0%	-	-	-	0%	
Transfer to Wellness	41,000	41,000	-	100.0%	-	-	-	0%	
Transfer to Government Designated Purpose	-	-	-	0%	-	-	-	0%	
Transfers to Other Funds	5,093,913	2,546,957	2,546,957	50.0%	6,101,610	3,047,073	3,054,537	49.9%	
Total Other Resources	33,212,015	17,804,019	15,407,996	53.6%	34,813,258	17,438,801	17,374,457	50.1%	
Total Current Year Expenditures & Other Resources	124,966,281	63,360,048	61,606,233	50.7%	124,260,324	59,141,161	65,119,163	47.6%	
ENDING FUND BALANCE	\$ 11,836,375	\$ 5,832,990	\$ 6,003,385	49.3%	\$ 11,807,420	\$ 7,908,830	\$ 3,898,590	67.0%	

School District 27J
Capital Reserve Fund
Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,466,201	1,094,419	371,782	75%	1,611,906	1,466,201	145,705	91%
<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>Federal Support</u>								
Federal Revenue	-	-	-	0%	-	-	-	0%
<u>Other Support</u>								
Transfer In From Other Funds	1,117,285	558,643	558,643	50%	2,160,186	274,000	1,886,186	13%
Other Miscellaneous	6,000	-	6,000	0%	-	4,398	(4,398)	0%
Total Current Year Revenues	1,123,285	558,643	564,643	50%	2,160,186	278,398	1,881,788	13%
Total Available Resources	2,589,486	1,653,062	936,425	64%	3,772,092	1,744,599	2,027,493	46%
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	-	258	(258)	0%
Employee Benefits	-	-	-	0%	-	366	(366)	0%
Purchased Services	192,183	155,353	36,830	81%	315,000	262,673	52,327	83%
Supplies & Materials	16,000	15,587	413	97%	-	23,948	(23,948)	0%
Property	629,746	132,690	497,056	21%	964,947	66,643	898,304	7%
Debt Service	1,284,298	383,195	901,103	30%	1,514,920	958,449	556,471	63%
Other Expenditures	391,837	470,852	(79,015)	120%	867,246	22,091	845,155	3%
Total Current Year Expenditures	2,514,064	1,157,678	1,356,386	46%	3,662,113	1,334,429	2,327,684	36%
ENDING FUND BALANCE	\$ 75,422	\$ 495,384	\$ (419,962)	657%	\$ 109,979	\$ 410,170	\$ (300,191)	373%

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

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 590,784	\$ 513,195	\$ 77,589	87%	\$ 870,379	\$ 590,784	\$ 279,595	68%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	844,217	422,109	422,109	50%	810,412	-	810,412	0%
Other Miscellaneous	10,000	32,647	(22,647)	326%	-	6,894	(6,894)	0%
Total Current Year Revenues	854,217	454,755	399,462	53%	810,412	6,894	803,518	1%
Total Available Resources	1,445,001	967,951	477,050	67%	1,680,791	597,678	1,083,113	36%
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	-	-	-	0%
Employee Benefits	-	-	-	0%	-	-	-	0%
Purchased Services	856,000	1,290,438	(434,438)	151%	810,791	847,119	(36,328)	104%
Supplies & Materials	-	171	(171)	0%	-	-	-	0%
Property	-	-	-	0%	-	-	-	0%
Debt Service	-	-	-	0%	-	-	-	0%
Other Expenditures	-	1,000	(1,000)	0%	-	-	-	0%
Total Current Year Expenditures	856,000	1,291,609	(435,609)	151%	810,791	847,119	(36,328)	104%
ENDING FUND BALANCE	\$ 589,001	\$ (323,659)	\$ 912,660	-55%	\$ 870,000	\$ (249,441)	\$ 1,119,441	-29%

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

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	240,000	227,406	12,594	95%	200,000	120,585	79,415	60%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	3,233,583	1,566,206	1,667,378	48%	3,017,474	2,686,152	331,322	89%
Other Miscellaneous	-	-	-	0%	-	-	-	0%
Total Current Year Revenues	3,233,583	1,566,206	1,667,378	48%	3,017,474	2,686,152	331,322	89%
Total Available Resources	3,473,583	1,793,612	1,679,972	52%	3,217,474	2,806,737	410,737	87%
<u>Expenditures</u>								
Employee Salaries	2,380,485	1,088,441	1,292,044	46%	2,111,542	1,075,002	1,036,540	51%
Employee Benefits	726,910	366,608	360,302	50%	621,043	349,341	271,702	56%
Purchased Services	157,300	14,293	143,007	9%	154,900	7,896	147,004	5%
Supplies & Materials	28,320	11,763	16,557	42%	10,000	24,947	(14,947)	249%
Property	3,500	-	3,500	0%	7,886	564	7,322	7%
Debt Service	-	-	-	0%	-	-	-	0%
Other Expenditures	75,896	-	75,896	0%	212,782	-	212,782	0%
Total Current Year Expenditures	3,372,411	1,481,106	1,891,305	44%	3,118,153	1,457,750	1,660,403	47%
ENDING FUND BALANCE	\$ 101,172	\$ 312,506	\$ (211,334)	309%	\$ 99,321	\$ 1,348,987	\$ (1,249,666)	1358%

School District 27J
Government Designated Grants Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 1,041,392	\$ 1,289,831	\$ (248,439)	124%	\$ 821,919	\$ 1,055,541	\$ (233,622)	128%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	3,238,245	2,447,273	790,972	76%	1,875,898	2,448,343	(572,445)	131%
Federal Support								
Federal Revenue	4,827,326	1,041,876	3,785,450	22%	5,358,958	1,087,302	4,271,656	20%
Other Support								
Other Miscellaneous	1,672,059	137,220	1,534,839	8%	1,630,000	-	1,630,000	0%
Total Current Year Revenues	9,737,630	3,626,369	6,111,261	37%	8,864,856	3,535,645	5,329,211	40%
Total Available Resources	10,779,022	4,916,201	5,862,821	46%	9,686,775	4,591,186	5,095,589	47%
<u>Expenditures</u>								
Employee Salaries	3,895,591	1,912,601	1,982,990	49%	3,532,829	1,783,714	1,749,115	50%
Employee Benefits	1,140,955	631,474	509,481	55%	994,840	573,482	421,358	58%
Purchased Services	2,173,388	1,176,769	996,619	54%	1,596,980	756,357	840,623	47%
Supplies & Materials	264,468	86,776	177,692	33%	328,047	65,587	262,460	20%
Property	338,175	11,521	326,654	3%	12,140	18,802	(6,662)	155%
Other Expenditures	2,966,445	(70,544)	3,036,989	-2%	3,221,939	35,307	3,186,632	1%
Total Current Year Expenditures	10,779,022	3,748,596	7,030,426	35%	9,686,775	3,233,248	6,453,527	33%
ENDING FUND BALANCE	\$ -	\$ 1,167,604	\$ (1,167,604)	0%	\$ -	\$ 1,357,938	\$ (1,357,938)	0%

School District 27J
Pupil Activity Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	970,721	1,170,175	(199,454)	121%	834,122	1,129,284	(295,162)	135%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Local Revenue	2,845,716	1,413,200	1,432,516	50%	3,042,970	1,333,500	1,709,470	44%
Other Taxes	-	-	-	0%	-	-	-	0%
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	420,704	240,000	180,704	57%	420,704	240,000	180,704	57%
Total Current Year Revenues	3,266,420	1,653,200	1,613,220	51%	3,463,674	1,573,500	1,890,174	45%
Total Available Resources	4,237,141	2,823,375	1,413,766	67%	4,297,796	2,702,784	1,595,012	63%
<u>Expenditures</u>								
Employee Salaries	119,200	81,453	37,747	68%	100,535	75,139	25,396	75%
Employee Benefits	24,778	24,604	174	99%	13,063	15,527	(2,464)	119%
Purchased Services	714,072	363,194	350,878	51%	154,878	360,038	(205,160)	232%
Supplies & Materials	1,408,017	850,259	557,758	60%	138,130	824,411	(686,281)	597%
Other Expenditures	1,971,074	119,349	1,851,725	6%	3,891,190	63,284	3,827,906	2%
Total Current Year Expenditures	4,237,141	1,440,160	2,796,981	34%	4,297,796	1,338,399	2,959,397	31%
ENDING FUND BALANCE	\$ -	\$ 1,383,215	\$ (1,383,215)	0%	\$ -	\$ 1,364,385	\$ (1,364,385)	0%

**School District 27J
Transportation Fund**

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	\$ 169,773	\$ -	\$ 169,773	0%	\$ 150,000	\$ 169,773	\$ (19,773)	113%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	1,383,432	1,448,998	(65,566)	105%	1,325,587	1,369,735	(44,148)	103%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
Federal Support								
Federal Revenue	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	3,536,316	1,689,772	1,846,544	48%	4,138,492	2,002,002	2,136,490	48%
Other Miscellaneous	293,000	117,691	175,309	40%	250,000	169,824	80,176	68%
Total Current Year Revenues	5,212,748	3,256,461	1,956,287	62%	5,714,079	3,541,561	2,172,518	62%
Total Available Resources	5,382,521	3,256,461	2,126,060	61%	5,864,079	3,711,334	2,152,745	63%
<u>Expenditures</u>								
Employee Salaries	3,246,352	1,702,986	1,543,366	52%	3,438,629	1,640,794	1,797,835	48%
Employee Benefits	1,037,059	675,071	361,988	65%	1,252,522	642,115	610,407	51%
Purchased Services	86,403	24,924	61,479	29%	76,900	41,000	35,900	53%
Supplies & Materials	1,055,935	321,564	734,371	30%	1,064,139	319,920	744,219	30%
Other Expenditures	(200,000)	(260,944)	60,944	130%	(150,000)	(212,652)	62,652	142%
Total Current Year Expenditures	5,225,749	2,463,601	2,762,148	47%	5,682,190	2,431,393	3,250,797	43%
ENDING FUND BALANCE	\$ 156,772	\$ 792,860	\$ (636,088)	506%	\$ 181,889	\$ 1,279,941	\$ (1,098,052)	704%

School District 27J
Growth Impact Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	70,477	75,418	(4,941)	107%	23,280	70,477	(47,197)	303%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Revenue	39,900	41,377	(1,477)	104%	38,250	39,926	(1,676)	104%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
Federal Support								
Federal Revenue	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%
Other Miscellaneous	112	33	79	29%	30	67	(37)	223%
Total Current Year Revenues	40,012	41,410	(1,398)	103%	38,280	39,993	(1,713)	104%
Total Available Resources	110,489	116,828	(6,339)	106%	61,560	110,470	(48,910)	179%
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	780	-	780	0%
Employee Benefits	-	-	-	0%	11	-	11	0%
Purchased Services	36,100	10,272	25,828	28%	20,635	21,316	(681)	103%
Supplies & Materials	1,250	1,586	(336)	127%	1,489	264	1,225	18%
Other Expenditures	73,139	79	73,060	0%	38,645	-	38,645	0%
Total Current Year Expenditures	110,489	11,937	98,552	11%	61,560	21,796	39,764	35%
ENDING FUND BALANCE	\$ -	\$ 104,891	\$ (104,891)	0%	\$ -	\$ 88,674	\$ (88,674)	0%

School District 27J
Other Special Programs Fund - All Programs

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	355,807	493,055	(137,248)	139%	324,158	467,206	(143,048)	144%
<u>Local Support</u>								
Local Revenue	740,000	115,376	624,624	16%	763,615	272,109	491,506	36%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
<u>State Support</u>								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
<u>Federal Support</u>								
Federal Revenue	-	-	-	0%	-	-	-	0%
<u>Other Support</u>								
Transfer In From Other Funds	117,037	117,037	-	100%	89,000	91,788	(2,788)	103%
Other Miscellaneous	1,176,107	596,954	579,153	51%	1,001,760	602,437	399,323	60%
Total Current Year Revenues	2,033,144	829,367	1,203,777	41%	1,854,375	966,334	888,041	52%
Total Available Resources	2,388,951	1,322,422	1,066,529	55%	2,178,533	1,433,540	744,993	66%
<u>Expenditures</u>								
Employee Salaries	957,434	402,937	554,497	42%	952,392	439,958	512,434	46%
Employee Benefits	276,549	128,241	148,308	46%	274,889	131,651	143,238	48%
Purchased Services	149,155	37,423	111,732	25%	79,845	128,075	(48,230)	160%
Supplies & Materials	205,396	41,863	163,533	20%	129,083	29,296	99,787	23%
Property	-	-	-	0%	10,455	1,348	9,107	13%
Debt Service	-	-	-	0%	-	-	-	0%
Other Expenditures	800,417	1,910	798,507	0%	731,869	2,778	729,091	0%
Total Current Year Expenditures	2,388,951	612,374	1,776,577	26%	2,178,533	733,105	1,445,428	34%
ENDING FUND BALANCE	\$ -	\$ 710,048	\$ (710,048)	0%	\$ -	\$ 700,435	\$ (700,435)	0%

School District 27J
Bond Redemption Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	17,513,280	17,797,774	(284,494)	102%	16,538,535	16,963,689	(425,154)	103%
<u>Local Support</u>								
Property Taxes	21,940,500	333,623	21,606,877	2%	17,458,149	486,891	16,971,258	3%
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>Federal Support</u>								
Federal Revenue	-	-	-	0%	-	-	-	0%
<u>Other Support</u>								
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%
Other Sources-GO Debt Refinancing	-	105	(105)	0%	750	816	(66)	109%
Total Current Year Revenues	21,940,500	333,728	21,606,772	2%	17,458,899	487,707	16,971,192	3%
Total Available Resources	39,453,780	18,131,503	21,322,277	46%	33,997,434	17,451,396	16,546,038	51%
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	-	-	-	0%
Employee Benefits	-	-	-	0%	-	-	-	0%
Purchased Services	42,000	270,214	(228,214)	643%	-	51,850	(51,850)	0%
Supplies & Materials	-	-	-	0%	-	-	-	0%
Property	-	-	-	0%	-	-	-	0%
Debt Service	9,545,000	10,175,797	(630,797)	107%	11,215,000	-	11,215,000	0%
Other Expenditures	12,940,091	7,075,379	5,864,712	55%	5,629,856	-	5,629,856	0%
Total Current Year Expenditures	22,527,091	17,521,390	5,005,701	78%	16,844,856	51,850	16,793,006	0%
ENDING FUND BALANCE	\$ 16,926,689	\$ 610,113	\$ 16,316,576	4%	\$ 17,152,578	\$ 17,399,547	\$ (246,969)	101%

School District 27J
Building Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	-	171,324,713	(171,324,713)	0%	242,727	202,344	40,383	83%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
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	185,353,909	-	185,353,909	0%	-	184,658,670	(184,658,670)	0%
Other Miscellaneous	1,025,000	575,512	449,488	56%	200	25,454	(25,254)	12727%
Total Current Year Revenues	186,378,909	575,512	185,803,397	0%	200	184,684,124	(184,683,924)	92342062%
Total Available Resources	186,378,909	171,900,226	14,478,683	92%	242,927	184,886,468	(184,643,541)	76108%
<u>Expenditures</u>								
Employee Salaries	466,130	277,022	189,108	59%	-	2,685	(2,685)	0%
Employee Benefits	132,880	82,641	50,239	62%	-	1,101	(1,101)	0%
Purchased Services	39,909,350	4,091,978	35,817,372	10%	-	10,051	(10,051)	0%
Supplies & Materials	10,000	149,411	(139,411)	1494%	-	6,478	(6,478)	0%
Property	96,835,650	22,394,531	74,441,119	23%	-	28,635	(28,635)	0%
Other Expenditures	49,024,899	272	49,024,627	0%	242,927	-	242,927	0%
Total Current Year Expenditures	186,378,909	26,995,855	159,383,054	14%	242,927	48,950	193,977	20%
ENDING FUND BALANCE	\$ -	\$ 144,904,370	\$ (144,904,370)	0%	\$ -	\$ 184,837,518	\$ (184,837,518)	0%

School District 27J
Nutrition Services Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	1,222,616	1,798,045	(575,429)	147%	1,121,541	1,552,832	(431,291)	138%
<u>Local Support</u>								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Local Revenue	3,647,371	264,128	3,383,243	7%	3,531,511	648,808	2,882,703	18%
<u>State Support</u>								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	95,661	-	95,661	0%	56,738	1,516	55,222	3%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
<u>Federal Support</u>								
Federal Revenue	1,515,562	-	1,515,562	0%	1,628,536	223,709	1,404,827	14%
<u>Other Support</u>								
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%
Other Miscellaneous	1,839	484	1,355	26%	-	1,073	(1,073)	0%
Total Current Year Revenues	5,260,433	264,612	4,995,821	5%	5,216,785	875,105	4,341,680	17%
Total Available Resources	6,483,049	2,062,657	4,420,392	32%	6,338,326	2,427,937	3,910,389	38%
<u>Expenditures</u>								
Employee Salaries	1,966,763	879,636	1,087,127	45%	1,593,630	838,052	755,578	53%
Employee Benefits	505,855	270,496	235,359	53%	442,046	253,889	188,157	57%
Purchased Services	91,710	50,334	41,376	55%	83,894	51,339	32,555	61%
Supplies & Materials	2,764,672	1,022,476	1,742,196	37%	3,043,997	1,130,543	1,913,454	37%
Property	27,675	-	27,675	0%	51,675	-	51,675	0%
Debt Service	-	-	-	0%	-	-	-	0%
Other Expenditures	1,126,374	116	1,126,258	0%	1,123,084	282	1,122,802	0%
Total Current Year Expenditures	6,483,049	2,223,057	4,259,992	34%	6,338,326	2,274,103	4,064,223	36%
ENDING FUND BALANCE	\$ -	\$ (160,401)	\$ 160,401	0%	\$ -	\$ 153,833	\$ (153,833)	0%

School District 27J
Child Care Program Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	450,000	570,367	(120,367)	127%	460,000	465,041	(5,041)	101%
<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	1,060,000	490,859	569,141	46%	1,071,000	451,418	619,582	42%
Total Current Year Revenues	1,060,000	490,859	569,141	46%	1,071,000	451,418	619,582	42%
Total Available Resources	1,510,000	1,061,226	448,774	70%	1,531,000	916,459	614,541	60%
<u>Expenditures</u>								
Employee Salaries	593,455	334,245	259,210	56%	602,037	302,494	299,543	50%
Employee Benefits	178,065	99,061	79,004	56%	176,140	90,239	85,901	51%
Purchased Services	57,700	14,983	42,717	26%	31,335	18,254	13,081	58%
Supplies & Materials	87,700	22,501	65,199	26%	63,900	21,130	42,770	33%
Other Expenditures	593,080	15,588	577,492	3%	657,588	2,671	654,917	0%
Total Current Year Expenditures	1,510,000	486,379	1,023,621	32%	1,531,000	434,787	1,096,213	28%
ENDING FUND BALANCE	\$ -	\$ 574,847	\$ (574,847)	0%	\$ -	\$ 481,672	\$ (481,672)	0%

School District 27J
Other Special Programs Fund - Print Shop

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	-	-	-	0%	-	-	-	0%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	76,037	38,019	38,019	50%	24,538	86,921	(62,383)	354%
Other Miscellaneous	95,000	5,790	89,210	6%	147,194	58,687	88,507	40%
Total Current Year Revenues	171,037	43,809	127,228	26%	171,732	145,608	26,124	85%
Total Available Resources	171,037	43,809	127,228	26%	171,732	145,608	26,124	85%
<u>Expenditures</u>								
Employee Salaries	56,717	21,554	35,163	38%	56,566	24,848	31,718	44%
Employee Benefits	14,058	4,541	9,517	32%	14,904	5,030	9,874	34%
Purchased Services	40,262	3	40,259	0%	40,262	13,649	26,613	34%
Supplies & Materials	60,000	-	60,000	0%	60,000	27,090	32,910	45%
Other Expenditures	-	-	-	0%	-	-	-	0%
Total Current Year Expenditures	171,037	26,098	144,939	15%	171,732	70,617	101,115	41%
ENDING FUND BALANCE	\$ -	\$ 17,711	\$ (17,711)	0%	\$ -	\$ 74,992	\$ (74,992)	0%

School District 27J
Dental Insurance Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	576,500	525,148	51,352	91%	546,980	524,311	22,669	96%
Local Support								
Property Taxes	-	-	-	0%	-	-	-	0%
Specific Ownership Taxes	-	-	-	0%	-	-	-	0%
Other Taxes	-	-	-	0%	-	-	-	0%
State Support								
State Equalization	-	-	-	0%	-	-	-	0%
State Categorical	-	-	-	0%	-	-	-	0%
Audit Adjustment & Other	-	-	-	0%	-	-	-	0%
Other Support								
Transfer In From Other Funds	-	-	-	0%	-	-	-	0%
Other Miscellaneous	865,000	357,626	507,374	41%	787,000	405,540	381,460	52%
Total Current Year Revenues	865,000	357,626	507,374	41%	787,000	405,540	381,460	52%
Total Available Resources	1,441,500	882,775	558,725	61%	1,333,980	929,851	404,129	70%
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	-	-	-	0%
Employee Benefits	-	-	-	0%	-	-	-	0%
Purchased Services	790,246	364,917	425,329	46%	713,000	382,617	330,383	54%
Supplies & Materials	-	-	-	0%	-	-	-	0%
Other Expenditures	651,254	-	651,254	0%	620,980	-	620,980	0%
Total Current Year Expenditures	1,441,500	364,917	1,076,583	25%	1,333,980	382,617	951,363	29%
ENDING FUND BALANCE	\$ -	\$ 517,858	\$ (517,858)	0%	\$ -	\$ 547,234	\$ (547,234)	0%

School District 27J
Trust Fund

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	32,396	27,315	5,081	84%	39,987	40,041	(54)	100%
<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	-	-	-	0%	-	-	-	0%
Total Current Year Revenues	-	-	-	0%	-	-	-	0%
Total Available Resources	<u>32,396</u>	<u>27,315</u>	<u>5,081</u>	<u>84%</u>	<u>39,987</u>	<u>40,041</u>	<u>(54)</u>	<u>100%</u>
<u>Expenditures</u>								
Employee Salaries	-	-	-	0%	-	-	-	0%
Employee Benefits	-	-	-	0%	-	-	-	0%
Purchased Services	-	-	-	0%	-	-	-	0%
Supplies & Materials	-	-	-	0%	-	-	-	0%
Property	-	-	-	0%	-	-	-	0%
Debt Service	-	-	-	0%	-	-	-	0%
Other Expenditures	32,396	4,000	28,396	12%	39,987	11,166	28,821	28%
Total Current Year Expenditures	<u>32,396</u>	<u>4,000</u>	<u>28,396</u>	<u>12%</u>	<u>39,987</u>	<u>11,166</u>	<u>28,821</u>	<u>28%</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 23,315</u>	<u>\$ (23,315)</u>	<u>0%</u>	<u>\$ -</u>	<u>\$ 28,875</u>	<u>\$ (28,875)</u>	<u>0%</u>

School District 27J
Other Special Programs Fund - Detention Center

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	14,000	(26,743)	40,743	-191%	142,990	-	142,990	0%
Local Support								
Local Revenue	-	-	-	0%	-	-	-	0%
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%	-	91,788	(91,788)	0%
Other Miscellaneous	453,547	318,640	134,907	70%	270,000	331,607	(61,607)	123%
Total Current Year Revenues	453,547	318,640	134,907	70%	270,000	423,395	(153,395)	157%
Total Available Resources	467,547	291,897	175,650	62%	412,990	423,395	(10,405)	103%
<u>Expenditures</u>								
Employee Salaries	336,152	161,232	174,920	48%	217,626	141,089	76,537	65%
Employee Benefits	99,060	55,240	43,820	56%	63,312	47,039	16,273	74%
Purchased Services	2,700	324	2,376	12%	1,850	2,234	(384)	121%
Supplies & Materials	15,600	5,289	10,311	34%	18,200	10,276	7,924	56%
Other Expenditures	14,035	-	14,035	0%	112,002	-	112,002	0%
Total Current Year Expenditures	467,547	222,086	245,461	48%	412,990	200,638	212,352	49%
ENDING FUND BALANCE	\$ -	\$ 69,811	\$ (69,811)	0%	\$ -	\$ 222,757	\$ (222,757)	0%

School District 27J
Other Special Programs Fund - Wellness Program

Annual Budget vs. Year-to-Date Actual

Reporting Period for FY 16-17 July 2016 to December, 31 2016 (Unaudited)

	FY 2016 - 2017				FY 2015 - 2016			
	FY 16-17 Adopted Budget	Actual July - December	As Compared to Budget		FY 15-16 Adopted Budget	Actual July - December	As Compared to Budget	
<u>Revenues</u>								
Beginning Balance	240,462	173,646	66,816	72%	150,000	240,462	(90,462)	160%
Local Support								
Local Revenue	-	-	-	0%	-	-	-	0%
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	41,000	41,000	-	100%	89,000	-	89,000	0%
Other Miscellaneous	-	-	-	0%	-	-	-	0%
Total Current Year Revenues	41,000	41,000	-	100%	89,000	-	89,000	0%
Total Available Resources	281,462	214,646	66,816	76%	239,000	240,462	(1,462)	101%
<u>Expenditures</u>								
Employee Salaries	54,515	27,258	27,257	50%	54,301	27,258	27,043	50%
Employee Benefits	16,271	9,239	7,032	57%	15,800	8,869	6,931	56%
Purchased Services	41,000	21,007	19,993	51%	42,000	358	41,642	1%
Supplies & Materials	122,736	1,103	121,633	1%	80,475	275	80,200	0%
Other Expenditures	46,940	1,910	45,030	4%	46,424	-	46,424	0%
Total Current Year Expenditures	281,462	60,517	220,945	22%	239,000	36,760	202,240	15%
ENDING FUND BALANCE	\$ -	\$ 154,129	\$ (154,129)	0%	\$ -	\$ 203,702	\$ (203,702)	0%