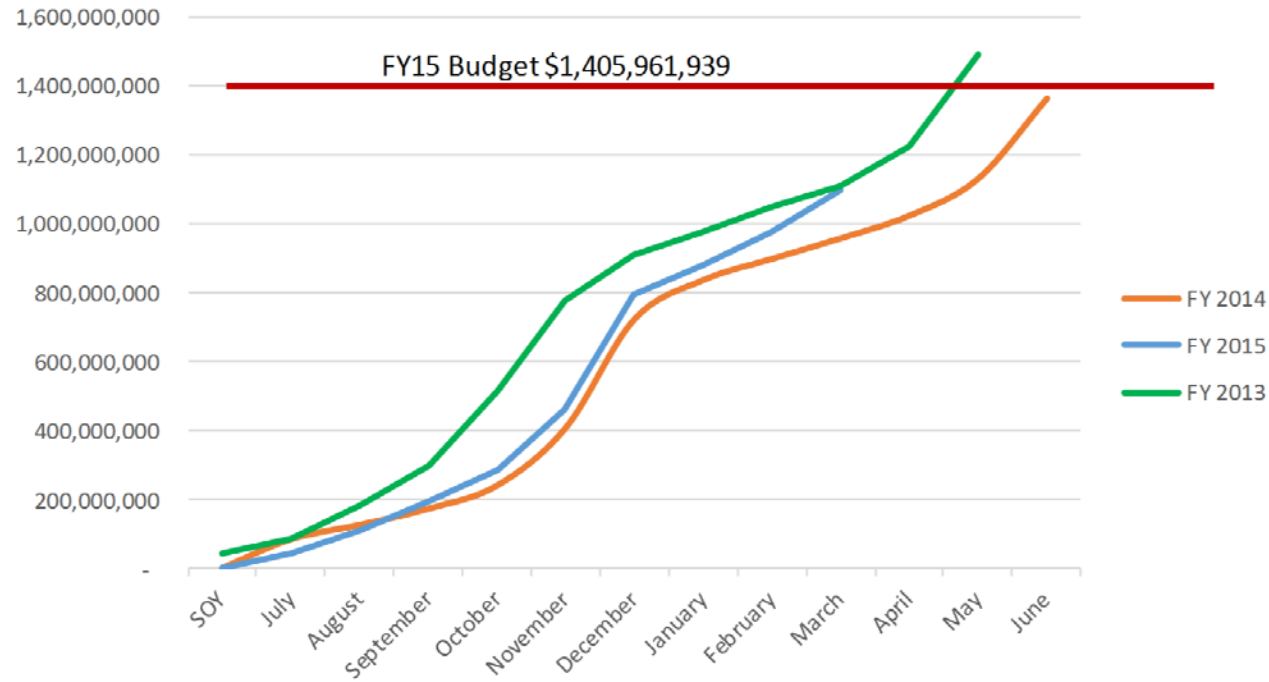


### Comparative Revenues by Month (All Funds)

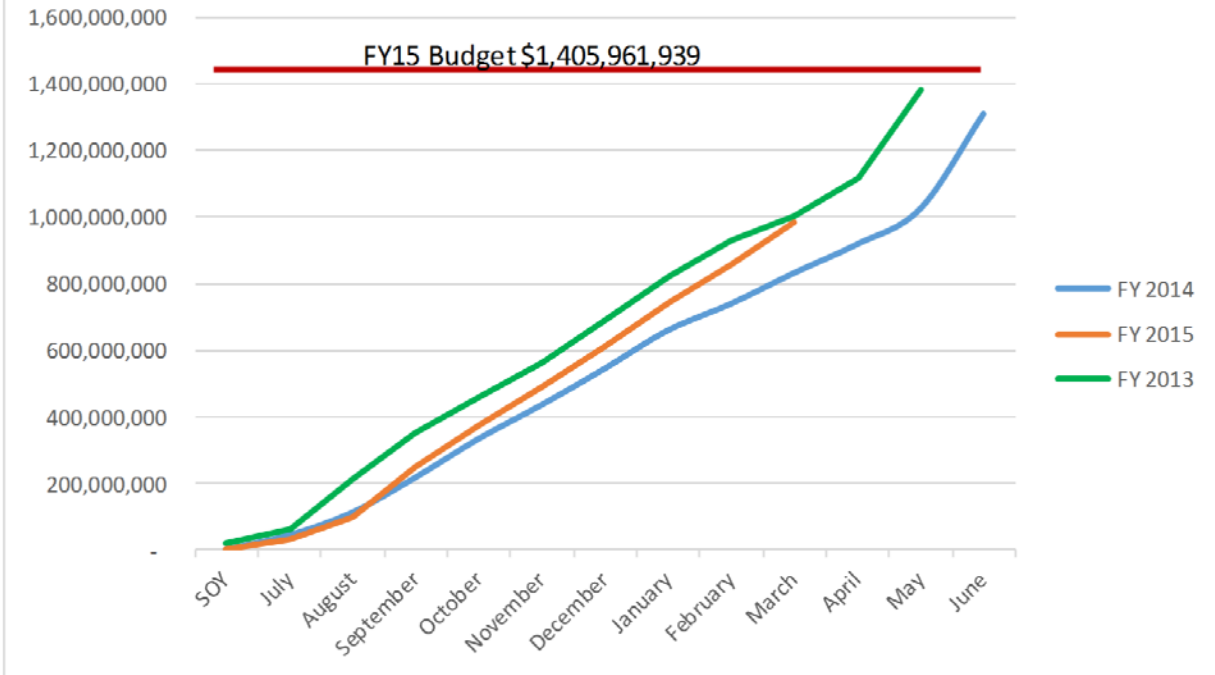


FY 2013 showed abnormally high revenues and expenditures due to the effects of refunding bonds issued during that school year



## March Financial Report

### Comparative Expenditures by Month (All Funds)



As of March 31, 2015

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	350,206,135.61		Due To Other Funds	(102,057,220.22)
Accounts Receivable	518,217.50		Accounts Payable	(181,793.34)
Due From Other Funds	27,833,699.61		Accrued Expenditures	(68,428,172.05)
Inventory	4,180,448.15			
<b>Total Assets</b>	<b>382,738,500.87</b>		<b>Total Liabilities</b>	<b>(170,667,185.61)</b>
			Fund Balance	
			Beginning Balance	(120,080,559.74)
			Revenues	(815,845,309.02)
			Expenditures	723,854,553.50
			<b>Total Fund Balance</b>	<b>(212,071,315.26)</b>
			<b>Total Liabilities and Fund Balance</b>	<b>(382,738,500.87)</b>

General Fund holds funds that are required to be spent for the direct or indirect instruction of our students. These are the most flexible district funds.

Monthly Financial Report  
Through March 31, 2015

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year			
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%	
General Fund Revenues													
1111	Real Estate Taxes	348,844,922.47	349,843,000.00	344,888,797.36	98.6%	356,929,471.91	359,379,000.00	351,265,507.68	97.7%	365,809,741.00	361,839,814.80	98.9%	
1115	Delinquent Property Taxes	6,835,445.18	7,121,000.00	4,587,646.68	64.4%	5,756,725.58	6,400,000.00	3,953,538.25	61.8%	5,756,725.00	3,346,241.64	58.1%	
1117	Motor Vehicle Taxes	24,800,070.89	24,635,000.00	16,204,939.82	65.8%	25,303,237.20	25,680,000.00	16,320,257.80	63.6%	26,219,231.00	16,644,913.36	63.5%	
1119	Franchise Taxes	14,092,617.47	7,974,000.00	14,092,617.47	176.7%	7,751,721.38	7,974,000.00	7,790,519.69	97.7%	8,155,533.00	9,135,345.45	112.0%	
1131	Occupational License Taxes	128,882,355.00	124,066,000.00	76,539,984.00	61.7%	132,569,312.00	140,481,000.00	79,873,949.00	56.9%	140,812,000.00	81,828,232.00	58.1%	
1191	Omitted Property Taxes	7,494,615.82	4,246,000.00	4,281,275.03	100.8%	6,116,064.31	7,494,000.00	2,519,685.21	33.6%	6,117,000.00	2,542,929.16	41.6%	
1280	Revenue in Lieu of Taxes	1,418,144.24	1,058,000.00	1,418,144.24	134.0%	1,572,370.49	1,418,000.00	1,572,370.49	110.9%	1,572,370.00	1,563,306.84	99.4%	
1300	Tuition	1,100,286.24	1,746,000.00	710,580.00	40.7%	902,489.35	1,025,000.00	409,950.90	40.0%	791,000.00	411,140.00	52.0%	
1510	Interest Income	837,885.86	1,150,000.00	534,969.00	46.5%	1,491,445.00	600,000.00	450,007.97	75.0%	1,300,000.00	544,500.56	41.9%	
1900	Other Local Revenues	4,067,461.70	4,068,000.00	975,645.67	24.0%	4,264,507.00	3,978,000.00	1,196,179.86	30.1%	4,273,400.00	956,549.73	22.4%	
3111	State SEEK Revenues	263,184,705.00	258,650,000.00	194,422,137.00	75.2%	261,949,817.00	257,785,000.00	194,533,839.00	75.5%	270,018,985.00	201,379,170.00	74.6%	
3129	KSB/KSD Transportation	20,344.00	21,000.00	-	0.0%	12,416.00	20,000.00	-	0.0%	20,000.00	-	0.0%	
3130	National Board Certification	284,963.00	259,000.00	-	0.0%	351,383.00	285,000.00	-	0.0%	351,000.00	-	0.0%	
3800	State Utility Taxes	1,748,203.97	1,764,000.00	1,019,802.43	57.8%	1,748,116.87	1,748,000.00	1,019,792.27	58.3%	1,748,000.00	1,019,654.44	58.3%	
3900	On-Behalf Payments	156,614,533.79	-	-	#DIV/0!	163,724,635.16	166,545,383.95	-	0.0%	174,872,653.27	132,529,316.62	75.8%	
4100	Unrestricted Federal Revenues	5,504.39	10,000.00	2,857.06	28.6%	8,305.09	6,000.00	8,305.09	138.4%	8,300.00	4,959.07	59.7%	
5220	Indirect Cost Transfers	2,880,261.54	2,597,853.06	1,995,642.51	76.8%	2,805,687.30	2,592,466.08	1,927,789.89	74.4%	2,865,246.95	2,099,235.35	73.3%	
Total Revenues		963,112,320.56	789,208,853.06	661,675,038.27	83.8%	973,257,704.64	983,410,850.03	662,841,693.10	67.4%	1,010,691,185.22	815,845,309.02	80.7%	
Non-Operating Funds													
Beginning Balance		126,000,000.00	126,000,000.00	124,560,396.49		130,226,134.83	120,000,000.00	130,226,134.83		121,000,000.00	120,080,559.74		

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
General Fund Expenditures												
Instruction (Teachers, Classroom Activities & Supplies, Textbooks)												
0100	Salaries	378,324,628.21	387,293,620.90	268,656,696.48	69.4%	384,462,006.43	388,770,582.42	263,683,653.85	67.8%	402,138,536.34	282,155,083.15	70.2%
0200	Employee Benefits	119,150,423.91	14,845,086.37	11,715,950.89	78.9%	129,073,712.47	127,495,645.89	12,996,105.06	10.2%	140,481,794.11	101,253,642.41	72.1%
0300	Professional/Technical Services	386,624.51	553,436.51	303,114.52	54.8%	223,374.73	393,485.05	157,314.16	40.0%	458,861.14	201,135.91	43.8%
0400	Property Services	275,511.46	334,348.65	189,807.21	56.8%	304,618.85	347,903.57	202,145.82	58.1%	354,621.34	166,804.00	47.0%
0500	Other Purchased Services	544,403.89	687,785.96	327,278.74	47.6%	571,234.58	788,882.02	347,859.70	44.1%	972,926.34	366,201.95	37.6%
0600	Supplies	7,965,047.77	14,361,144.99	6,371,832.97	44.4%	9,605,223.12	14,749,105.94	7,355,256.53	49.9%	14,323,700.00	6,844,342.96	47.8%
0700	Property	1,913,661.72	2,614,407.27	1,364,102.73	52.2%	1,808,656.05	2,390,023.91	1,322,233.22	55.3%	2,553,162.15	1,768,678.24	69.3%
0800	Miscellaneous	466,077.36	502,343.89	436,500.90	86.9%	514,163.20	2,922,618.62	479,967.86	16.4%	5,437,504.07	420,634.64	7.7%
1100	Instruction	509,026,378.83	421,192,174.54	289,365,284.44	68.7%	526,562,989.43	537,858,247.42	286,544,536.20	53.3%	566,721,105.49	393,176,523.26	69.4%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	34,382,844.85	34,645,414.73	24,508,769.48	70.7%	34,196,887.62	33,976,510.06	23,448,481.93	69.0%	36,729,702.46	25,338,309.57	69.0%
0200	Employee Benefits	10,645,383.19	1,218,807.54	1,004,319.82	82.4%	11,208,425.46	10,821,316.25	1,068,884.50	9.9%	12,246,755.23	8,947,810.18	73.1%
0300	Professional/Technical Services	830,613.64	1,268,175.94	560,433.01	44.2%	1,123,862.17	1,446,457.19	757,669.90	52.4%	1,281,852.51	861,446.55	67.2%
0400	Property Services	58,103.00	58,103.00	57,032.75	98.2%	62,978.24	64,807.24	55,742.95	86.0%	69,772.81	63,846.56	91.5%
0500	Other Purchased Services	170,708.50	239,664.88	130,386.39	54.4%	147,402.81	206,717.91	112,024.60	54.2%	233,175.68	134,300.01	57.6%
0600	Supplies	145,984.77	258,522.71	112,058.11	43.3%	164,089.21	290,917.27	100,767.79	34.6%	482,936.61	105,793.13	21.9%
0700	Property	99,044.36	139,465.28	35,460.33	25.4%	139,178.45	207,176.51	58,810.17	28.4%	118,466.73	76,089.07	64.2%
0800	Miscellaneous	33,625.95	33,920.00	19,176.54	56.5%	33,292.37	36,744.83	22,445.03	61.1%	29,086.06	22,219.28	76.4%
2100	Student Support	46,366,308.26	37,862,074.08	26,427,636.43	69.8%	47,076,116.33	47,050,647.26	25,624,826.87	54.5%	51,191,748.09	35,549,814.35	69.4%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	53,750,231.07	52,882,325.04	38,043,309.76	71.9%	58,797,459.34	62,336,301.07	40,538,194.04	65.0%	65,283,148.17	45,325,231.91	69.4%
0200	Employee Benefits	17,209,089.27	2,468,090.15	2,364,424.16	95.8%	19,612,741.60	17,419,537.01	2,546,311.54	14.6%	19,885,162.73	15,707,650.49	79.0%
0300	Professional/Technical Services	386,351.58	585,089.90	223,867.21	38.3%	478,201.32	639,297.26	264,454.44	41.4%	2,241,153.64	803,583.50	35.9%
0400	Property Services	20,080.74	46,571.89	15,278.56	32.8%	22,884.32	32,371.84	10,771.39	33.3%	42,727.00	25,359.42	59.4%
0500	Other Purchased Services	322,747.56	413,886.26	216,744.90	52.4%	373,780.80	434,735.51	242,706.31	55.8%	468,172.57	185,021.91	39.5%
0600	Supplies	2,196,680.85	2,585,157.57	1,653,165.65	63.9%	2,225,765.52	2,544,991.87	1,624,669.05	63.8%	2,591,986.52	1,645,060.37	63.5%
0700	Property	1,262,340.52	1,696,601.32	808,112.64	47.6%	1,943,429.48	2,235,531.57	1,276,944.80	57.1%	2,465,051.53	1,379,676.82	56.0%
0800	Miscellaneous	65,642.41	80,781.94	34,806.99	43.1%	60,371.90	128,431.87	24,222.69	18.9%	212,548.99	116,230.92	54.7%
2200	Instructional Staff Support	75,213,164.00	60,758,504.07	43,359,709.87	71.4%	83,514,634.28	85,771,198.00	46,528,274.26	54.2%	93,189,951.15	65,187,815.34	70.0%

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>District Administration (Superintendent, Board)</b>												
0100	Salaries	1,856,040.89	1,939,527.33	1,264,923.43	65.2%	2,146,324.00	2,263,404.83	1,488,376.25	65.8%	2,381,499.21	1,676,411.90	70.4%
0200	Employee Benefits	611,431.82	135,588.33	135,381.20	99.8%	719,729.98	628,329.18	159,787.93	25.4%	700,521.80	573,688.60	81.9%
0300	Professional/Technical Services	349,186.67	392,278.67	179,388.29	45.7%	529,199.06	605,867.99	246,363.83	40.7%	568,839.31	340,677.16	59.9%
0400	Property Services	11,211.04	9,311.04	11,211.04	120.4%	-	-	-	#DIV/0!	205.00	-	0.0%
0500	Other Purchased Services	71,780.51	70,438.31	61,662.66	87.5%	46,977.68	50,848.21	25,320.40	49.8%	55,043.00	26,811.68	48.7%
0600	Supplies	69,797.26	79,366.13	52,364.71	66.0%	75,378.82	90,687.70	54,332.49	59.9%	84,187.19	42,448.15	50.4%
0700	Property	13,857.42	15,959.29	11,982.75	75.1%	16,226.79	18,268.00	7,671.76	42.0%	11,845.72	5,943.26	50.2%
0800	Miscellaneous	83,903.69	84,025.00	83,386.29	99.2%	78,403.84	80,550.00	78,303.84	97.2%	97,075.00	95,107.87	98.0%
<b>2300</b>	<b>District Administration</b>	<b>3,067,209.30</b>	<b>2,726,494.10</b>	<b>1,800,300.37</b>	<b>66.0%</b>	<b>3,612,240.17</b>	<b>3,737,955.91</b>	<b>2,060,156.50</b>	<b>55.1%</b>	<b>3,899,216.23</b>	<b>2,761,088.62</b>	<b>70.8%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	59,121,251.29	60,877,978.02	42,586,891.06	70.0%	58,457,164.10	59,551,483.08	40,856,812.42	68.6%	59,769,706.05	42,323,293.50	70.8%
0200	Employee Benefits	20,255,775.83	5,609,726.27	4,762,098.96	84.9%	20,958,908.99	20,599,121.09	4,699,234.60	22.8%	22,004,448.98	15,780,563.75	71.7%
0300	Professional/Technical Services	189,572.82	290,933.38	129,260.50	44.4%	297,911.34	360,922.18	218,442.36	60.5%	365,656.88	165,747.39	45.3%
0400	Property Services	386,474.94	454,523.24	287,430.32	63.2%	351,954.03	487,555.71	275,559.92	56.5%	482,531.51	227,705.65	47.2%
0500	Other Purchased Services	688,759.41	908,884.72	521,703.59	57.4%	725,410.37	957,651.01	511,323.37	53.4%	934,103.78	485,193.63	51.9%
0600	Supplies	3,080,535.99	7,027,715.66	2,383,473.75	33.9%	2,831,123.12	5,814,576.43	2,202,572.90	37.9%	6,506,003.35	2,167,104.54	33.3%
0700	Property	1,937,312.36	2,310,971.92	1,404,647.05	60.8%	1,764,766.45	2,110,682.92	1,295,411.63	61.4%	1,619,581.01	955,961.82	59.0%
0800	Miscellaneous	97,757.68	229,579.42	61,450.50	26.8%	80,797.99	216,891.34	60,943.50	28.1%	202,843.82	51,479.89	25.4%
<b>2400</b>	<b>School Administration</b>	<b>85,757,440.32</b>	<b>77,710,312.63</b>	<b>52,136,955.73</b>	<b>67.1%</b>	<b>85,468,036.39</b>	<b>90,098,883.76</b>	<b>50,120,300.70</b>	<b>55.6%</b>	<b>91,884,875.38</b>	<b>62,157,050.17</b>	<b>67.6%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	18,103,792.67	19,030,151.79	12,960,436.97	68.1%	17,679,591.57	18,116,315.17	12,536,313.66	69.2%	19,023,226.00	12,513,481.16	65.8%
0200	Employee Benefits	7,489,428.28	12,784,426.73	2,745,678.31	21.5%	7,327,173.82	9,331,874.31	2,735,952.84	29.3%	8,563,162.84	6,179,772.83	72.2%
0300	Professional/Technical Services	794,080.74	1,642,382.59	583,553.86	35.5%	765,049.04	833,539.02	544,895.98	65.4%	1,963,634.91	759,732.63	38.7%
0400	Property Services	169,229.14	506,628.63	173,458.37	34.2%	322,672.02	517,266.82	240,282.08	46.5%	615,574.00	237,618.04	38.6%
0500	Other Purchased Services	4,906,444.45	5,244,776.55	3,838,271.93	73.2%	4,460,719.81	5,172,411.66	3,604,629.50	69.7%	6,095,351.97	4,017,355.76	65.9%
0600	Supplies	1,326,073.09	1,678,339.57	486,651.60	29.0%	2,771,166.20	2,320,186.71	1,049,416.08	45.2%	2,528,323.53	529,828.29	21.0%
0700	Property	3,951,748.26	11,209,468.17	(89,598.35)	-0.8%	4,342,121.83	5,288,958.28	3,122,228.09	59.0%	8,394,988.80	4,081,134.98	48.6%
0800	Miscellaneous	152,189.65	190,260.90	58,035.25	30.5%	167,635.99	284,413.90	120,724.66	42.4%	346,926.55	173,895.11	50.1%
<b>2500</b>	<b>Business Support</b>	<b>36,892,986.28</b>	<b>52,286,434.93</b>	<b>20,756,487.94</b>	<b>39.7%</b>	<b>37,836,130.28</b>	<b>41,864,965.87</b>	<b>23,954,442.89</b>	<b>57.2%</b>	<b>47,531,188.60</b>	<b>28,492,818.80</b>	<b>59.9%</b>

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Plant Operations &amp; Maintenance (Custodians, Maintenance, Utilities)</b>												
0100	Salaries	48,381,535.54	50,942,077.42	34,651,096.71	68.0%	48,444,766.05	50,059,005.67	34,534,507.11	69.0%	50,909,752.61	34,295,838.25	67.4%
0200	Employee Benefits	21,009,980.05	12,659,307.68	10,138,197.46	80.1%	16,863,342.44	20,088,801.05	9,917,197.72	49.4%	22,004,126.03	15,359,199.90	69.8%
0300	Professional/Technical Services	578,411.28	683,042.86	385,307.24	56.4%	1,070,366.57	1,117,314.68	521,774.55	46.7%	1,327,929.63	611,645.63	46.1%
0400	Property Services	7,985,828.37	11,243,846.46	5,607,011.99	49.9%	10,253,815.62	13,905,271.00	7,315,821.54	52.6%	13,932,402.53	7,704,778.70	55.3%
0500	Other Purchased Services	812,002.20	4,427,159.10	33,661.03	0.8%	717,088.56	2,614,722.75	(75,222.51)	-2.9%	2,574,590.45	(72,665.53)	-2.8%
0600	Supplies	22,264,224.41	23,601,406.34	16,450,450.89	69.7%	24,747,767.68	25,115,424.82	18,412,910.59	73.3%	24,717,396.59	18,246,593.02	73.8%
0700	Property	1,418,096.81	1,789,245.75	1,013,802.89	56.7%	1,321,222.36	1,760,622.32	897,309.37	51.0%	2,388,122.49	954,360.22	40.0%
0800	Miscellaneous	79,202.97	91,782.68	50,582.60	55.1%	92,688.60	104,071.57	60,977.85	58.6%	132,104.39	86,448.53	65.4%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>102,529,281.63</b>	<b>105,437,868.29</b>	<b>68,330,110.81</b>	<b>64.8%</b>	<b>103,511,057.88</b>	<b>114,765,233.86</b>	<b>71,585,276.22</b>	<b>62.4%</b>	<b>117,986,424.72</b>	<b>77,186,198.72</b>	<b>65.4%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	42,410,036.33	43,192,964.32	30,339,098.93	70.2%	42,250,400.88	41,818,181.65	29,592,556.77	70.8%	38,096,708.26	30,771,115.14	80.8%
0200	Employee Benefits	19,358,309.13	11,654,814.34	8,850,931.21	75.9%	19,454,567.97	18,835,480.17	8,615,027.94	45.7%	18,202,077.97	13,505,137.93	74.2%
0300	Professional/Technical Services	(2,968,643.35)	130,196.00	(1,416,599.49)	-1088.1%	(2,236,757.71)	425,447.29	(1,582,786.63)	-372.0%	182,675.68	(531,170.70)	-290.8%
0400	Property Services	540,780.66	574,337.97	401,611.78	69.9%	20,917.47	38,618.43	13,897.95	36.0%	34,317.87	9,510.78	27.7%
0500	Other Purchased Services	3,469,406.92	2,692,367.03	2,928,328.68	108.8%	3,664,651.82	5,247,811.16	2,795,136.95	53.3%	5,326,879.52	2,669,799.32	50.1%
0600	Supplies	11,216,284.68	7,635,790.42	8,703,731.23	114.0%	11,656,799.13	12,174,429.59	8,840,181.20	72.6%	11,951,529.01	8,305,524.50	69.5%
0700	Property	1,244,387.99	6,456,887.08	671,729.96	10.4%	8,448,537.33	8,940,106.22	4,955,707.28	55.4%	4,594,563.23	337,130.48	7.3%
0800	Miscellaneous	31,147.69	51,824.32	20,432.38	39.4%	42,496.06	305,926.65	31,757.87	10.4%	629,685.49	27,822.32	4.4%
<b>2700</b>	<b>Transportation</b>	<b>75,301,710.05</b>	<b>72,389,181.48</b>	<b>50,499,264.68</b>	<b>69.8%</b>	<b>83,301,612.95</b>	<b>87,786,001.16</b>	<b>53,261,479.33</b>	<b>60.7%</b>	<b>79,018,437.03</b>	<b>55,094,869.77</b>	<b>69.7%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	-	-	-	#DIV/0!	-	-	-	#DIV/0!	29,600.00	17,983.53	60.8%
0200	Employee Benefits	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	733.82	#DIV/0!
<b>2900</b>	<b>Other Instruction Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>29,600.00</b>	<b>18,717.35</b>	<b>63.2%</b>
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	15,870.92	#DIV/0!
0200	Employee Benefits	-	-	-	#DIV/0!	-	-	-	#DIV/0!	-	3,020.76	#DIV/0!
<b>3100</b>	<b>Food Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>18,891.68</b>	<b>#DIV/0!</b>

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Community Services (Family Resource/Youth Service Centers, Diversity, Equity &amp; Poverty)</b>												
0100	Salaries	1,749,580.07	1,977,104.70	1,307,452.53	66.1%	1,819,878.71	2,013,940.53	1,415,489.56	70.3%	2,004,399.67	1,363,132.31	68.0%
0200	Employee Benefits	605,230.47	88,475.17	122,788.71	138.8%	644,530.11	532,555.60	129,823.76	24.4%	650,153.40	493,146.32	75.9%
0300	Professional/Technical Services	5,530.00	12,536.57	2,340.00	18.7%	(3,953.00)	12,725.47	6,797.09	53.4%	3,384.00	1,254.00	37.1%
0400	Property Services	490.00	900.00	-	0.0%	(142.72)	-	-	#DIV/0!	813.00	813.00	100.0%
0500	Other Purchased Services	22,362.53	38,466.10	17,165.63	44.6%	(2,271.69)	20,588.67	10,956.00	53.2%	25,884.78	9,260.46	35.8%
0600	Supplies	32,664.79	39,100.97	18,972.13	48.5%	516.00	28,289.38	4,981.61	17.6%	24,277.53	11,631.94	47.9%
0700	Property	26,004.35	29,968.42	10,686.31	35.7%	16,164.43	18,795.14	16,940.68	90.1%	5,793.61	2,212.40	38.2%
0800	Miscellaneous	30,165.00	38,412.04	14,833.50	38.6%	9,482.83	17,992.15	12,946.70	72.0%	8,999.20	1,336.95	14.9%
<b>3300</b>	<b>Community Services</b>	<b>2,472,027.21</b>	<b>2,224,963.97</b>	<b>1,494,238.81</b>	<b>67.2%</b>	<b>2,484,204.67</b>	<b>2,644,886.94</b>	<b>1,597,935.40</b>	<b>60.4%</b>	<b>2,723,705.19</b>	<b>1,882,787.38</b>	<b>69.1%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100	Salaries	677,156.69	686,924.00	480,146.76	69.9%	661,886.62	686,132.78	485,219.16	70.7%	655,702.04	455,838.35	69.5%
0200	Employee Benefits	232,157.60	75,171.27	63,799.45	84.9%	236,931.99	235,514.83	65,277.13	27.7%	242,920.15	177,943.41	73.3%
<b>4300</b>	<b>Architectural &amp; Engineering</b>	<b>909,314.29</b>	<b>762,095.27</b>	<b>543,946.21</b>	<b>71.4%</b>	<b>898,818.61</b>	<b>921,647.61</b>	<b>550,496.29</b>	<b>59.7%</b>	<b>898,622.19</b>	<b>633,781.76</b>	<b>70.5%</b>
<b>5200</b>	<b>Operating Transfers Out</b>	<b>16,559,495.94</b>	<b>1,235,218.14</b>	<b>189,643.20</b>	<b>15.4%</b>	<b>8,728,806.32</b>	<b>221,235.76</b>	<b>5,198,140.00</b>	<b>2349.6%</b>	<b>2,357,900.00</b>	<b>1,694,196.30</b>	<b>71.9%</b>
<b>5300</b>	<b>Contingency</b>	<b>-</b>	<b>74,546,472.63</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>88,890,327.72</b>	<b>-</b>	<b>0.0%</b>	<b>74,243,155.18</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>954,095,316.11</b>	<b>909,131,794.13</b>	<b>554,903,578.49</b>	<b>61.0%</b>	<b>982,994,647.31</b>	<b>1,101,611,231.27</b>	<b>567,025,864.66</b>	<b>51.5%</b>	<b>1,131,675,929.25</b>	<b>723,854,553.50</b>	<b>64.0%</b>
<b>Ending Fund Balance</b>		<b>135,017,004.45</b>	<b>6,077,058.93</b>	<b>231,331,856.27</b>		<b>120,489,192.16</b>	<b>1,799,618.76</b>	<b>226,041,963.27</b>		<b>15,255.97</b>	<b>212,071,315.26</b>	

As of March 31, 2015

**Special Revenue Fund (2) Balance Sheet**

Assets		Liabilities	
Due From Other Funds	24,569,734.54	Due To Other Funds	<u>(19,717,346.79)</u>
Accounts Receivable	<u>926,667.49</u>		
		<b>Total Liabilities</b>	(19,717,346.79)
<b>Total Assets</b>	<u><u>25,496,402.03</u></u>		
		Fund Balance	
		Beginning Balance	(10,009,207.15)
		Revenues	(84,905,659.32)
		Expenditures	<u>89,135,811.23</u>
		<b>Total Fund Balance</b>	<u>(5,779,055.24)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(25,496,402.03)</u></u>

Special Revenue Fund includes grants and awards for donor-specified purposes. Federal and state grants are the largest source.



		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Special Revenue Fund</b>												
<b>Special Revenue Fund Revenues</b>												
1510	Interest Income	6,316.88	-	5,232.49	#DIV/0!	6,808.34	-	6,596.47	#DIV/0!	509.35	2,622.62	514.9%
1700	Student Fees	79,037.27	-	-	#DIV/0!	13,972.25	3,861.00	3,861.00	100.0%	70,293.24	1,910.00	2.7%
1900	Local Grants and Contributions	5,309,925.48	2,518,209.07	432,543.16	17.2%	8,377,483.05	450,290.39	2,769,018.50	614.9%	5,783,101.02	2,434,351.58	42.1%
3200	State Grants	1,840,262.82	31,845,985.75	237,850.00	0.7%	19,726,386.30	29,870,935.24	13,714,948.19	45.9%	34,669,038.89	23,451,338.97	67.6%
4300	Direct Federal Grants	2,254,096.10	15,844,882.00	1,305,509.21	8.2%	16,022,205.29	15,086,994.73	10,053,783.04	66.6%	16,494,960.00	10,137,751.91	61.5%
4500	Federal Grants Through State	64,743,812.01	82,582,470.80	32,393,735.69	39.2%	71,496,333.38	72,366,974.32	43,469,125.32	60.1%	75,178,606.32	44,837,142.54	59.6%
4700	Federal Grants Thru Intermediary	-	738,026.38	-	0.0%	706,746.08	801,577.50	344,914.09	43.0%	851,788.25	542,479.33	63.7%
4810	Medicaid Reimbursement	2,700,988.64	-	-	#DIV/0!	1,465,497.28	2,892,642.41	1,190,180.07	41.1%	3,695,796.77	1,802,113.02	48.8%
5210	Operating Transfers In	957,600.80	1,174,000.00	-	0.0%	1,458,718.92	1,118,889.95	934,115.81	83.5%	2,544,263.66	1,695,949.35	66.7%
<b>Total Revenues</b>		<b>77,892,040.00</b>	<b>134,703,574.00</b>	<b>34,374,870.55</b>	<b>25.5%</b>	<b>120,732,869.81</b>	<b>122,592,165.54</b>	<b>27,734,034.82</b>	<b>22.6%</b>	<b>139,288,357.50</b>	<b>84,905,659.32</b>	<b>61.0%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>11,268,926.11</b>	<b>11,268,926.11</b>	<b>11,268,926.11</b>		<b>11,598,481.43</b>	<b>11,598,481.43</b>	<b>11,598,481.43</b>		<b>10,009,207.15</b>	<b>10,009,207.15</b>	
<b>Special Revenue Fund Expenditures</b>												
1100	Instruction	36,961,116.44	79,949,356.39	24,278,369.07	30.4%	65,654,512.52	73,221,511.35	44,752,507.67	61.1%	81,649,441.09	51,387,612.42	62.9%
2100	Student Support	865,293.23	3,951,735.07	581,770.49	14.7%	3,522,607.30	3,756,547.70	2,250,423.46	59.9%	3,867,876.04	2,559,472.67	66.2%
2200	Instructional Staff Support	22,020,924.04	42,839,034.89	14,816,915.26	34.6%	37,646,220.59	34,334,972.97	22,066,661.07	64.3%	37,618,409.48	21,790,405.46	57.9%
2300	District Administration	-	30,549.00	-	0.0%	-	69,442.27	-	0.0%	72,872.93	60,446.40	82.9%
2400	School Administration	57,675.55	179,154.38	41,452.78	23.1%	123,476.54	246,710.99	81,340.51	33.0%	136,915.52	88,773.00	64.8%
2500	Business Support	984,695.98	1,688,761.42	694,571.33	41.1%	4,547,961.34	1,685,254.92	3,670,764.20	217.8%	1,328,671.64	5,132,088.34	386.3%
2600	Plant Operations & Maintenance	22,368.83	1,073.63	17,539.00	1633.6%	49,053.29	500.00	10,701.85	2140.4%	43,000.00	246,208.15	572.6%
2700	Transportation	3,114,408.54	3,631,988.00	272,298.18	7.5%	2,432,765.08	4,470,207.40	1,888,502.23	42.2%	2,357,484.51	786,621.95	33.4%
2900	Other Instruction Support	39,131.83	-	33,528.78	#DIV/0!	-	-	-	#DIV/0!	-	-	#DIV/0!
3100	Food Service	-	208,552.00	-	0.0%	204,945.89	-	150,286.74	#DIV/0!	-	4,893,342.88	#DIV/0!
3300	Community Services	738.82	7,061,880.97	-	0.0%	-	8,950,783.73	-	0.0%	9,421,095.83	-	0.0%
4600	Site Improvement	1,760,348.30	-	1,114,471.83	#DIV/0!	365,682.25	31,578.00	303,676.98	961.7%	-	91,604.61	#DIV/0!
5200	Operating Transfers Out	-	2,998,667.18	-	0.0%	2,750,131.32	2,296,375.09	1,879,831.11	81.9%	3,002,883.91	2,099,235.35	69.9%
<b>Total Expenditures</b>		<b>65,826,701.56</b>	<b>142,540,752.93</b>	<b>41,850,916.72</b>	<b>29.4%</b>		<b>129,063,884.42</b>	<b>77,054,695.82</b>	<b>59.7%</b>	<b>139,498,650.95</b>	<b>89,135,811.23</b>	<b>63.9%</b>
<b>Ending Fund Balance</b>		<b>23,334,264.55</b>	<b>3,431,747.18</b>	<b>3,792,879.94</b>			<b>5,126,762.55</b>	<b>(37,722,179.57)</b>		<b>9,798,913.70</b>	<b>5,779,055.24</b>	

As of March 31, 2015

District Activity Funds (22) Balance Sheet

Assets				
	Due From Other Funds	<u>207,148.06</u>	Fund Balance	
			Beginning Balance	-
<b>Total Assets</b>		<u><u>207,148.06</u></u>	Revenues	(210,445.71)
			Expenditures	<u>3,297.65</u>
			<b>Total Fund Balance</b>	<u>(207,148.06)</u>
			<b>Total Liabilities and Fund Balance</b>	<u><u>(207,148.06)</u></u>

District Activity Funds include adult-directed funds collected at our schools. These include class fees, registration fees, and general receipts. Fund is new in 2014-15.

Capital Outlay Fund (310) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(4,356,150.00)
Expenditures	<u>4,356,150.00</u>
<b>Total Fund Balance</b>	<u>-</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>-</u></u>

Capital Outlay holds state revenues for facilities renovations and construction. We receive \$100 times our average daily attendance split into two payments.

	2012 - 2013 School Year					2013 - 2014 School Year					2014 - 2015 School Year		
	End of Year Actual	Budget	End of Period Actual	%		End of Year Actual	Budget	End of Period Actual	%		Budget	YTD Actual	%
<b>District Activity Funds</b>													
<b>District Activity Funds Revenues</b>													
1700 Student Fees	-	-	-	#DIV/0!		-	-	-	#DIV/0!		283,779.19	198,273.41	69.9%
1900 Local Grants and Contributions	-	-	-	#DIV/0!		-	-	-	#DIV/0!		12,172.30	12,172.30	100.0%
<b>Total Revenues</b>	-	-	-	#DIV/0!		-	-	-	#DIV/0!		<b>295,951.49</b>	<b>210,445.71</b>	<b>71.1%</b>
<b>District Activity Funds Expenditures</b>													
1100 Instruction	-	-	-	#DIV/0!		-	-	-	#DIV/0!		290,941.41	3,297.65	1.1%
2600 Plant Operations & Maintenance		-	-	#DIV/0!		-	-	-	#DIV/0!		5,010.08	-	0.0%
<b>Total Expenditures</b>	-	-	-	#DIV/0!		-	-	-	#DIV/0!		<b>295,951.49</b>	<b>3,297.65</b>	<b>1.1%</b>
<b>Ending Fund Balance</b>	-	-	-			-	-	-			-	<b>207,148.06</b>	
<b>Capital Outlay</b>													
<b>Capital Outlay Revenues</b>													
3200 State Revenues	8,721,252.00	8,591,400.00	4,299,915.00	50.0%		8,708,956.00	8,610,000.00	4,305,000.00	50.0%		8,701,700.00	4,356,150.00	50.1%
<b>Total Revenues</b>	<b>8,721,252.00</b>	<b>8,591,400.00</b>	<b>4,299,915.00</b>	<b>50.0%</b>		<b>8,708,956.00</b>	<b>8,610,000.00</b>	<b>4,305,000.00</b>	<b>50.0%</b>		<b>8,701,700.00</b>	<b>4,356,150.00</b>	<b>50.1%</b>
<b>Capital Outlay Expenditures</b>													
5200 Operating Transfers Out	8,721,252.00	8,591,400.00	4,299,915.00	50.0%		8,708,956.00	8,610,000.00	4,305,000.00	50.0%		8,701,700.00	4,356,150.00	50.1%
<b>Total Expenditures</b>	<b>8,721,252.00</b>	<b>8,591,400.00</b>	<b>4,299,915.00</b>	<b>50.0%</b>		<b>8,708,956.00</b>	<b>8,610,000.00</b>	<b>4,305,000.00</b>	<b>50.0%</b>		<b>8,701,700.00</b>	<b>4,356,150.00</b>	<b>50.1%</b>
<b>Ending Fund Balance</b>	-	-	-			-	-	-			-	-	

As of March 31, 2015

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	<u>15,706,421.91</u>	Beginning Balance	(6,284,171.11)
		Revenues	(32,584,738.40)
<b>Total Assets</b>	<u><u>15,706,421.91</u></u>	Expenditures	<u>23,162,487.60</u>
		<b>Total Fund Balance</b>	<u>(15,706,421.91)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(15,706,421.91)</u></u>

Building Fund holds a portion of our local real estate taxes, as required by the SEEK formula. These funds are used for facilities renovations and construction.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Building Fund</b>												
<b>Building Fund Revenues</b>												
1111	Real Estate Taxes	31,289,546.00	32,144,709.00	31,289,546.00	97.3%	31,699,383.00	31,915,000.00	31,699,383.00	99.3%	32,143,174.00	32,147,963.00	100.0%
1900	Local Contributions	207,453.40	213,000.00	195,906.14	92.0%	203,134.99	213,000.00	193,085.16	90.7%	193,000.00	194,580.40	100.8%
3200	State Revenues	324,994.00	681,000.00	212,192.00	31.2%	-	240,000.00	-	0.0%	484,389.00	242,195.00	50.0%
<b>Total Revenues</b>		<b>31,821,993.40</b>	<b>33,038,709.00</b>	<b>31,697,644.14</b>	<b>95.9%</b>	<b>31,902,517.99</b>	<b>32,368,000.00</b>	<b>31,892,468.16</b>	<b>98.5%</b>	<b>32,820,563.00</b>	<b>32,584,738.40</b>	<b>99.3%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>2,883,691.65</b>	<b>2,883,691.65</b>	<b>2,883,691.65</b>		<b>33,212,152.26</b>	<b>33,212,152.26</b>	<b>33,212,152.26</b>		<b>6,284,172.11</b>	<b>6,284,171.11</b>	
<b>Building Fund Expenditures</b>												
5200	Operating Transfers Out	33,614,130.56	57,832,777.00	40,498,459.06	70.0%	58,830,499.14	32,368,000.00	47,410,188.27	146.5%	32,820,563.00	23,162,487.60	70.6%
<b>Total Expenditures</b>		<b>33,614,130.56</b>	<b>57,832,777.00</b>	<b>40,498,459.06</b>	<b>70.0%</b>	<b>58,830,499.14</b>	<b>32,368,000.00</b>	<b>47,410,188.27</b>	<b>146.5%</b>	<b>32,820,563.00</b>	<b>23,162,487.60</b>	<b>70.6%</b>
<b>Ending Fund Balance</b>		<b>1,091,554.49</b>	<b>(21,910,376.35)</b>	<b>(5,917,123.27)</b>		<b>6,284,171.11</b>	<b>33,212,152.26</b>	<b>17,694,432.15</b>		<b>6,284,172.11</b>	<b>15,706,421.91</b>	

As of March 31, 2015

**Construction Fund (360) Balance Sheet**

Assets		Liabilities	
Cash	37,479,061.56	Due To Other Funds	<u>(1,738,843.30)</u>
Due From Other Funds	<u>60,223,866.73</u>		
<b>Total Assets</b>	<u><u>97,702,928.29</u></u>	<b>Total Liabilities</b>	(1,738,843.30)
		Fund Balance	
		Beginning Balance	(107,817,401.80)
		Revenues	(83,817,304.61)
		Expenditures	<u>95,670,621.42</u>
		<b>Total Fund Balance</b>	<u>(95,964,084.99)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(97,702,928.29)</u></u>

Construction Fund is used to account for multi-year renovation and construction projects, generally funded by General Fund, Building Fund, or bond sales.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Construction Fund</b>												
<b>Construction Fund Revenues</b>												
1510	Interest Income	133,602.64	-	87,331.52	#DIV/0!	165,699.19	-	78,826.75	#DIV/0!	-	130,039.41	#DIV/0!
1900	Local Contributions	-	-	(174,968.82)	#DIV/0!	-	-	-	#DIV/0!	1,605,101.41	7,214,006.52	449.4%
5100	Bond Proceeds	104,375,000.00	27,550,000.00	104,375,000.00	378.9%	75,895,000.00	-	33,005,000.00	#DIV/0!	45,093,293.00	74,380,000.00	164.9%
5210	Operating Transfers In	30,460,353.30	33,124,557.00	24,210,042.10	73.1%	36,290,028.06	50,000,000.00	25,201,833.34	50.4%	-	2,093,258.68	#DIV/0!
<b>Total Revenues</b>		<b>134,968,955.94</b>	<b>60,674,557.00</b>	<b>128,497,404.80</b>	<b>211.8%</b>	<b>112,185,028.06</b>	<b>50,000,000.00</b>	<b>58,285,660.09</b>	<b>116.6%</b>	<b>46,698,394.41</b>	<b>83,817,304.61</b>	<b>179.5%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>93,742,323.76</b>	<b>93,742,323.76</b>	<b>93,742,323.76</b>		<b>44,650,624.82</b>	<b>44,650,624.82</b>	<b>44,650,624.82</b>		<b>107,817,401.80</b>	<b>107,817,401.80</b>	
<b>Construction Fund Expenditures</b>												
4600	Construction	56,427,892.34	52,674,358.52	34,933,850.23	66.3%	50,000,000.00	50,000,000.00	47,375,888.01	94.8%	49,273,647.41	29,090,548.04	59.0%
5100	Debt Service	77,502,347.42	-	77,335,947.59	#DIV/0!	-	-	422,430.00	#DIV/0!	-	62,978,891.96	#DIV/0!
5200	Operating Transfers Out	5,502,716.53	-	5,502,712.28	#DIV/0!	-	-	4,310,764.94	#DIV/0!	-	3,601,181.42	#DIV/0!
<b>Total Expenditures</b>		<b>139,432,956.29</b>	<b>52,674,358.52</b>	<b>117,772,510.10</b>	<b>223.6%</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>52,109,082.95</b>	<b>104.2%</b>	<b>49,273,647.41</b>	<b>95,670,621.42</b>	<b>194.2%</b>
<b>Ending Fund Balance</b>		<b>89,278,323.41</b>	<b>101,742,522.24</b>	<b>104,467,218.46</b>		<b>106,835,652.88</b>	<b>44,650,624.82</b>	<b>50,827,201.96</b>		<b>105,242,148.80</b>	<b>95,964,084.99</b>	

As of March 31, 2015

**Debt Service Fund (400) Balance Sheet**

Fund Balance	
Beginning Balance	-
Revenues	(37,790,783.11)
Expenditures	<u>37,790,783.11</u>
<b>Total Fund Balance</b>	<u>-</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>-</u></u>

Debt Service Fund pays the interest and principal on our bonds, generally funded by Capital Outlay or Building Fund.



		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Debt Service Fund</b>												
<b>Debt Service Fund Revenues</b>												
3900	KSFCC Debt Contributions	7,908,034.97	7,908,035.00	7,884,493.02	99.7%	7,638,789.20	6,750,638.00	7,613,022.51	112.8%	7,489,499.00	7,457,212.22	99.6%
4300	Federal Direct Reimbursements	2,758,477.37	5,860,060.00	2,114,187.88	36.1%	2,616,840.98	-	1,308,420.49	#DIV/0!	5,860,060.00	1,307,010.55	22.3%
5210	Operating Transfers In	39,527,907.18	33,299,620.00	35,646,824.60	107.0%	39,632,695.06	40,978,000.00	34,892,835.56	85.2%	41,522,263.00	29,026,560.34	69.9%
<b>Total Revenues</b>		<b>50,194,419.52</b>	<b>47,067,715.00</b>	<b>45,645,505.50</b>	<b>97.0%</b>		<b>47,728,638.00</b>	<b>43,814,278.56</b>	<b>91.8%</b>	<b>54,871,822.00</b>	<b>37,790,783.11</b>	<b>68.9%</b>
<b>Debt Service Expenditures</b>												
5100	Debt Service	50,194,419.52	47,067,715.00	42,433,308.11	90.2%	49,888,325.24	47,728,638.00	43,814,278.56	91.8%	54,871,822.00	37,790,783.11	68.9%
<b>Total Expenditures</b>		<b>50,194,419.52</b>	<b>47,067,715.00</b>	<b>42,433,308.11</b>	<b>90.2%</b>	<b>49,888,325.24</b>	<b>47,728,638.00</b>	<b>43,814,278.56</b>	<b>91.8%</b>	<b>54,871,822.00</b>	<b>37,790,783.11</b>	<b>68.9%</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>3,212,197.39</b>		<b>(49,888,325.24)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

As of March 31, 2015

**Food Service Enterprise Fund (51) Balance Sheet**

Assets		Liabilities	
Cash	8,766,848.95	Due To Other Funds	(5,536,741.12)
Due From Other Funds	1,885.98	Bonds Payable	<u>(5,383,481.22)</u>
Accounts Receivable	71,903.10		
Inventory	2,410,010.22	<b>Total Liabilities</b>	(10,920,222.34)
Equipment, Net of Depreciation	<u>22,000,937.68</u>		
<b>Total Assets</b>	<u><u>33,251,585.93</u></u>	Fund Balance	
		Beginning Balance	(27,149,098.66)
		Revenues	(37,012,928.38)
		Expenditures	<u>41,830,663.45</u>
		<b>Total Fund Balance</b>	<u>(22,331,363.59)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(33,251,585.93)</u></u>

Food Service Fund operates the cafeterias at all schools. This operation is funded by federal reimbursements and student sales.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Food Service Enterprise Fund</b>												
<b>Food Service Revenues</b>												
1510	Interest Income	20,874.94	20,874.94	15,362.18	73.6%	18,858.93	18,858.93	14,006.39	74.3%	18,858.93	11,155.47	59.2%
1600	Food Sales	9,547,372.81	9,926,748.60	7,495,305.15	75.5%	8,115,696.55	8,735,115.46	6,959,916.59	79.7%	8,115,696.55	4,660,171.95	57.4%
1900	Local Contributions	(34,449.08)	58,565.32	25,481.17	43.5%	62,701.12	53,013.85	52,897.45	99.8%	124,186.49	55,013.35	44.3%
3200	State Grants	438,712.09	438,712.09	-	0.0%	463,098.25	463,098.25	-	0.0%	463,098.25	-	0.0%
3900	On-Behalf Payments	3,778,151.96	-	-	#DIV/0!	1,591,234.90	-	-	#DIV/0!	-	1,259,084.34	#DIV/0!
4500	Federal Grants Through State	37,345,298.05	56,609,152.69	28,290,650.50	50.0%	40,329,040.12	52,792,575.49	30,302,837.23	57.4%	40,251,396.63	31,027,503.27	77.1%
4950	Donated Commodities	2,431,026.82	-	-	#DIV/0!	2,477,993.40	2,477,993.40	-	0.0%	2,477,993.40	-	0.0%
5210	Operating Transfers In	2,919,876.00	39,876.00	-	0.0%	2,954,141.60	54,141.60	-	0.0%	54,141.60	-	0.0%
<b>Total Revenues</b>		<b>56,446,863.59</b>	<b>67,093,929.64</b>	<b>35,826,799.00</b>	<b>53.4%</b>	<b>56,012,764.87</b>	<b>64,594,796.98</b>	<b>37,329,657.66</b>	<b>57.8%</b>	<b>51,505,371.85</b>	<b>37,012,928.38</b>	<b>71.9%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>29,607,924.47</b>	<b>29,607,924.47</b>	<b>29,607,924.47</b>		<b>29,145,529.62</b>	<b>29,145,529.62</b>	<b>29,145,529.62</b>		<b>27,149,098.66</b>	<b>27,149,098.66</b>	
<b>Food Service Expenditures</b>												
3100	Food Service Operation	57,867,205.48	96,700,354.11	34,696,324.02	35.9%	57,828,974.92	92,939,589.99	37,010,401.33	39.8%	85,546,368.52	41,830,663.45	48.9%
<b>Total Expenditures</b>		<b>57,867,205.48</b>	<b>96,700,354.11</b>	<b>34,696,324.02</b>	<b>35.9%</b>	<b>57,828,974.92</b>	<b>92,939,589.99</b>	<b>37,010,401.33</b>	<b>39.8%</b>	<b>85,546,368.52</b>	<b>41,830,663.45</b>	<b>48.9%</b>
<b>Ending Fund Balance</b>		<b>28,187,582.58</b>	<b>1,500.00</b>	<b>30,738,399.45</b>		<b>27,329,319.57</b>	<b>800,736.61</b>	<b>29,464,785.95</b>		<b>(6,891,898.01)</b>	<b>22,331,363.59</b>	

As of March 31, 2015

Daycare Operations Enterprise Fund (52) Balance Sheet			
Assets		Fund Balance	
Due From Other Funds	<u>153,379.75</u>	Beginning Balance	(120,156.88)
		Revenues	(433,210.48)
<b>Total Assets</b>	<u><u>153,379.75</u></u>	Expenditures	<u>399,987.61</u>
		<b>Total Fund Balance</b>	<u>(153,379.75)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(153,379.75)</u></u>

Daycare Operations Fund operates daycare facilities at two schools. These services are funded by the state or by parent charges.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Daycare Operations Enterprise Fund</b>												
<b>Daycare Operations Revenues</b>												
1800	Daycare Fees	504,953.00	569,943.55	369,843.06	64.9%	39,613.40	123,464.96	33,712.40	27.3%	282,010.12	12,291.37	4.4%
3200	State Grants	159,336.00	-	-	#DIV/0!	540,848.00	540,848.00	347,358.00	64.2%	297,833.00	344,333.00	115.6%
3900	On-Behalf Payments	94,435.01	-	-	#DIV/0!	96,789.83	-	-	#DIV/0!	-	76,586.11	#DIV/0!
<b>Total Revenues</b>		<b>758,724.01</b>	<b>569,943.55</b>	<b>369,843.06</b>	<b>64.9%</b>	<b>677,251.23</b>	<b>664,312.96</b>	<b>381,070.40</b>	<b>57.4%</b>	<b>579,843.12</b>	<b>433,210.48</b>	<b>74.7%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>36,486.95</b>	<b>36,486.95</b>	<b>36,486.95</b>		<b>155,353.07</b>	<b>155,353.07</b>	<b>155,353.07</b>		<b>120,156.88</b>	<b>120,156.88</b>	
<b>Food Service Expenditures</b>												
3200	Daycare Operations	703,319.45	729,900.00	406,299.65	55.7%	712,447.42	820,000.00	421,145.46	51.4%	700,000.00	399,987.61	57.1%
<b>Total Expenditures</b>			<b>729,900.00</b>	<b>406,299.65</b>	<b>55.7%</b>	<b>712,447.42</b>	<b>820,000.00</b>	<b>421,145.46</b>	<b>51.4%</b>	<b>700,000.00</b>	<b>399,987.61</b>	<b>57.1%</b>
<b>Ending Fund Balance</b>		<b>795,210.96</b>	<b>(123,469.50)</b>	<b>30.36</b>		<b>120,156.88</b>	<b>(333.97)</b>	<b>115,278.01</b>		<b>-</b>	<b>153,379.75</b>	

As of March 31, 2015

Enterprise Programs Fund (53) Balance Sheet			
Assets		Fund Balance	
Due From Other Funds	8,840.64	Beginning Balance	(150.00)
Accounts Receivable	<u>10,750.00</u>	Revenues	(79,156.88)
		Expenditures	<u>59,716.24</u>
<b>Total Assets</b>	<u><u>19,590.64</u></u>	<b>Total Fund Balance</b>	<u>(19,590.64)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(19,590.64)</u></u>

Enterprise Programs Fund operates various smaller programs with the goal that their revenues sustain their operations. These include the Challenger Learning Center and the All-County Music Program.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
Enterprise Programs Fund												
Enterprise Programs Revenues												
1700	Student Fees	1,200.00	2,000.00	-	0.0%	450.00	450.00	-	0.0%	450.00	-	0.0%
1800	Daycare Fees	24,756.56	53,680.45	15,224.92	28.4%	15,175.92	127,340.00	11,525.92	9.1%	27,500.00	22,450.00	81.6%
1900	Local Contributions	1,587.25	2,020.00	434.25	21.5%	1,530.00	1,530.00	10.00	0.7%	26,524.79	49,325.74	186.0%
3900	On-Behalf Payments	5,969.48	-	-	#DIV/0!	9,328.28	-	-	#DIV/0!	-	7,381.14	#DIV/0!
5210	Operating Transfers In	59,299.55	59,299.55	20,643.20	34.8%	69,635.76	88,248.32	14,467.20	16.4%	59,910.51	-	0.0%
Total Revenues		92,812.84	117,000.00	36,302.37	31.0%	96,119.96	217,568.32	26,003.12	12.0%	114,385.30	79,156.88	69.2%
Non-Operating Funds												
Beginning Balance		-	-	-		1,500.00	1,500.00	1,500.00		150.00	150.00	
Enterprise Programs Expenditures												
1100	Instruction	39,508.34	34,947.39	33,048.64	94.6%	42,580.41	20,132.99	37,941.77	188.5%	26,071.03	24,309.46	93.2%
2200	Instructional Staff Support	49,359.66	79,607.77	30,634.42	38.5%	188,637.91	36,248.20	59,435.40	164.0%	88,044.62	34,576.99	39.3%
2700	Transportation	2,444.84	2,444.84	2,171.58	88.8%	2,010.00	-	92.79	#DIV/0!	419.65	829.79	197.7%
Total Expenditures			117,000.00	65,854.64	56.3%	233,228.32	56,381.19	97,469.96	172.9%	114,535.30	59,716.24	52.1%
Ending Fund Balance			-	(29,552.27)		(135,608.36)	162,687.13	(69,966.84)		-	19,590.64	

As of March 31, 2015

Adult Education Enterprise Fund (54) Balance Sheet

Assets		Liabilities	
Cash	<u>288,943.94</u>	Due To Other Funds	<u>(31,606.84)</u>
<b>Total Assets</b>	<u><u>288,943.94</u></u>	Fund Balance	
		Beginning Balance	(234,004.81)
		Revenues	(405,583.14)
		Expenditures	<u>382,250.85</u>
		<b>Total Fund Balance</b>	<u>(257,337.10)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(288,943.94)</u></u>

Adult Education Fund accounts for the tuition-based Lifelong Learning program.





As of March 31, 2015

Tuition Preschool Enterprise Fund (59) Balance Sheet

Liabilities		Fund Balance	
Due To Other Funds	<u>34,461.62</u>	Beginning Balance	(42,868.52)
		Revenues	(533,741.05)
<b>Total Liabilities</b>	34,461.62	Expenditures	<u>542,147.95</u>
		<b>Total Fund Balance</b>	<u>(34,461.62)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(34,461.62)</u></u>

Tuition Preschool Fund operates tuition-based preschools in numerous schools.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Tuition Preschool Enterprise Fund</b>												
<b>Tuition Preschool Revenues</b>												
1300	Tuition	769,384.00	805,009.30	521,574.00	64.8%	672,725.00	732,010.36	534,865.00	73.1%	697,280.32	478,376.30	68.6%
3900	On-Behalf Payments	116,981.52	-	-	#DIV/0!	69,970.17	-	-	#DIV/0!	-	55,364.75	#DIV/0!
<b>Total Revenues</b>		<b>886,365.52</b>	<b>805,009.30</b>	<b>521,574.00</b>	<b>64.8%</b>	<b>742,695.17</b>	<b>732,010.36</b>	<b>534,865.00</b>	<b>73.1%</b>	<b>697,280.32</b>	<b>533,741.05</b>	<b>76.5%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>33,117.27</b>	<b>33,117.27</b>	<b>33,117.27</b>		<b>21,459.09</b>	<b>21,459.09</b>	<b>21,459.09</b>		<b>42,868.52</b>	<b>42,868.52</b>	
<b>Tuition Preschool Expenditures</b>												
1100	Instruction	896,675.61	835,672.89	545,170.94	65.2%	721,301.54	753,464.45	465,118.58	61.7%	738,878.84	542,147.95	73.4%
2200	Instructional Staff Support	1,348.09	2,516.65	858.81	34.1%	(15.80)	5.00	(15.80)	-316.0%	1,270.00	-	0.0%
<b>Total Expenditures</b>		<b>898,023.70</b>	<b>838,189.54</b>	<b>546,029.75</b>	<b>65.1%</b>	<b>721,285.74</b>	<b>753,469.45</b>	<b>465,102.78</b>	<b>61.7%</b>	<b>740,148.84</b>	<b>542,147.95</b>	<b>73.2%</b>
<b>Ending Fund Balance</b>		<b>21,459.09</b>	<b>(62.97)</b>	<b>8,661.52</b>		<b>42,868.52</b>	<b>-</b>	<b>91,221.31</b>		<b>-</b>	<b>34,461.62</b>	

As of March 31, 2015

Trust & Agency Fund (60 & 7000) Balance Sheet			
Assets		Liabilities	
Cash	1,194,400.30	Due To Other Funds	<u>(370,992.06)</u>
Due From Other Funds	<u>713,311.49</u>		
		<b>Total Liabilities</b>	<b>(370,992.06)</b>
<b>Total Assets</b>	<b><u>1,907,711.79</u></b>		
		Fund Balance	
		Beginning Balance	(1,733,339.16)
		Revenues	(649,079.82)
		Expenditures	<u>845,699.25</u>
		<b>Total Fund Balance</b>	<b><u>(1,536,719.73)</u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u>(1,907,711.79)</u></b>

Agency Fund includes scholarship funds held at central office. The Trust Fund includes all activities of the Jefferson County Public Education Foundation.

		2012 - 2013 School Year				2013 - 2014 School Year				2014 - 2015 School Year		
		End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	Budget	YTD Actual	%
<b>Trust &amp; Agency Funds</b>												
<b>Trust &amp; Agency Revenues</b>												
1500	Interest Income	1,535.02	1,901.70	1,206.61	63.4%	645.94	126.35	479.42	379.4%	75.29	603.61	801.7%
1900	Local Contributions	606,433.57	1,407,634.60	391,409.54	27.8%	891,315.39	975,361.67	545,290.89	55.9%	629,979.31	648,476.21	102.9%
<b>Total Revenues</b>		<b>607,968.59</b>	<b>1,409,536.30</b>	<b>392,616.15</b>	<b>27.9%</b>	<b>891,961.33</b>	<b>975,488.02</b>	<b>545,770.31</b>	<b>55.9%</b>	<b>630,054.60</b>	<b>649,079.82</b>	<b>103.0%</b>
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>		<b>2,526,543.42</b>	<b>2,526,543.42</b>	<b>2,526,543.42</b>		<b>1,901,172.60</b>	<b>1,901,172.60</b>	<b>1,901,172.60</b>		<b>1,733,339.16</b>	<b>1,733,339.16</b>	
<b>Trust &amp; Agency Expenditures</b>												
3300	Trust & Agency Expenditures	1,593,372.47	1,593,372.47	913,412.07	57.3%	1,059,794.77	1,563,645.91	561,015.27	35.9%	2,631,067.39	845,699.25	32.1%
<b>Total Expenditures</b>		<b>1,593,372.47</b>	<b>1,593,372.47</b>	<b>913,412.07</b>	<b>57.3%</b>	<b>1,059,794.77</b>	<b>1,563,645.91</b>	<b>561,015.27</b>	<b>35.9%</b>	<b>2,631,067.39</b>	<b>845,699.25</b>	<b>32.1%</b>
<b>Ending Fund Balance</b>		<b>1,541,139.54</b>	<b>2,342,707.25</b>	<b>2,005,747.50</b>		<b>1,733,339.16</b>	<b>1,313,014.71</b>	<b>1,885,927.64</b>		<b>(267,673.63)</b>	<b>1,536,719.73</b>	