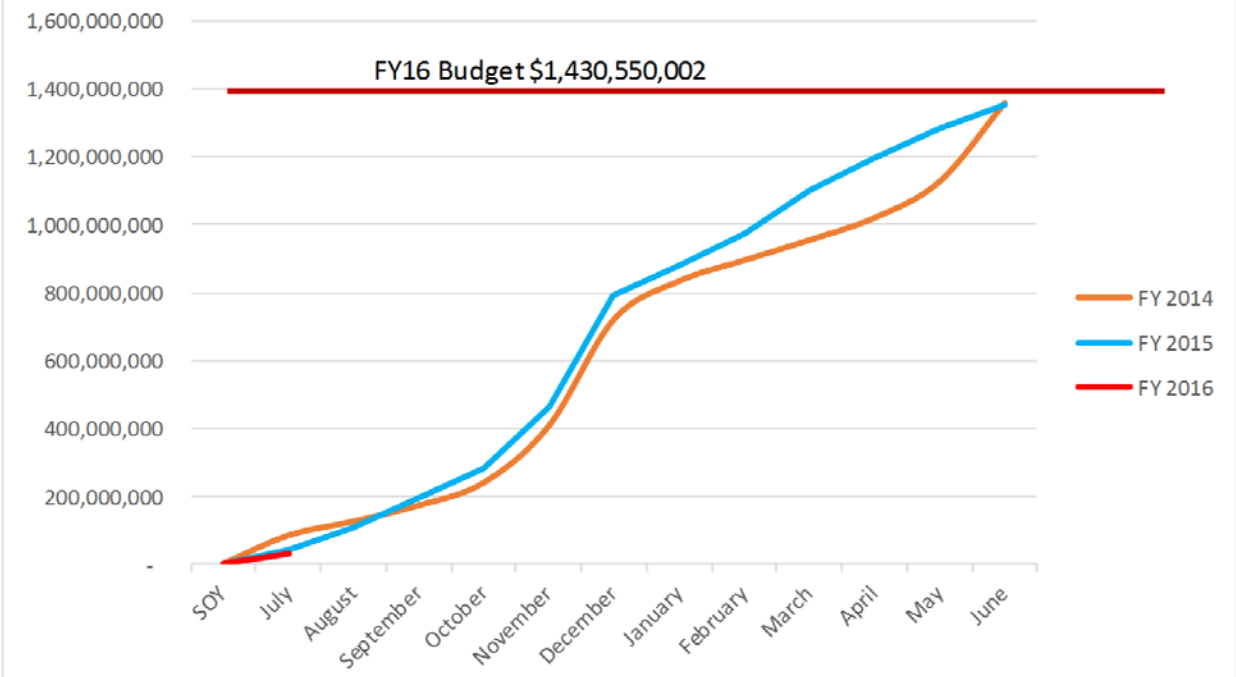


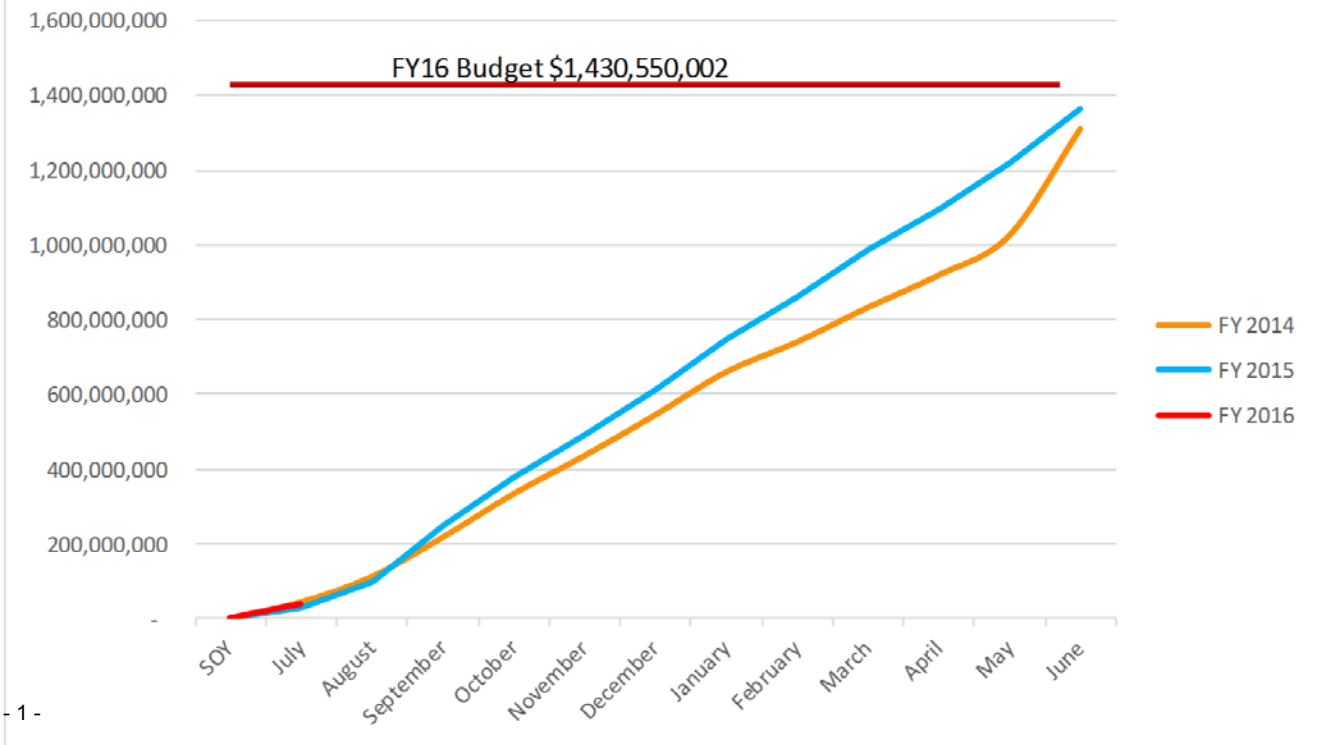
Comparative Revenues by Month (All Funds)



July Financial Report



Comparative Expenditures by Month (All Funds)



Monthly Financial Report
Through July 31, 2015

2015 - 2016 School Year				2014 - 2015 School Year				2013 - 2014 School Year			
Budget		YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
All Funds Revenues											
Local Sources											
Property Taxes	407,812,844	-	0.0%	397,722,644	397,952,915	-	0.0%	388,628,855	391,294,000	-	0.0%
Occupational Taxes	146,444,000	-	0.0%	139,825,242	140,812,000	56,383	0.0%	132,569,312	140,481,000	-	0.0%
Other Taxes	50,195,849	-	0.0%	50,226,657	47,820,859	-	0.0%	46,500,119	48,966,000	-	0.0%
Local Grants	10,639,195	93,387	0.9%	9,715,387	4,325,560	152,261	3.5%	10,776,243	3,925,844	600,751	15.3%
State Sources											
SEEK Program	273,868,500	22,852,109	8.3%	267,901,401	270,018,985	22,537,640	8.3%	261,949,817	257,785,000	21,178,337	8.2%
Other State Revenues	219,331,148	5,044,238	2.3%	221,669,248	218,066,335	4,807,152	2.2%	207,729,296	210,298,316	4,315,000	2.1%
KSFCC Allocation	7,200,000	-	0.0%	8,171,637	7,489,499	1,091,924	14.6%	7,638,789	6,750,638	1,163,112	17.2%
Federal Grants	134,378,622	21,211	0.0%	142,666,195	146,079,703	337,962	0.2%	139,543,372	154,435,948	387,475	0.3%
Interest	1,500,000	96,772	6.5%	1,406,087	1,319,425	(51,357)	-3.9%	1,683,901	620,761	(51,077)	-8.2%
Other Sources	100,687,777	3,522,664	3.5%	153,785,659	110,824,630	3,844,822	3.5%	176,965,460	121,106,338	25,300,493	20.9%
Total Revenues	1,352,057,935	31,630,381	2.3%	1,393,090,158	1,344,709,911	32,776,787	2.4%	1,373,985,163	1,335,663,844	52,894,091	4.0%
Non-Operating Funds											
Beginning Balance	262,510,947	267,995,214	102.1%	273,470,960	273,390,399	273,470,960	100.0%	251,131,875	240,905,740	251,131,875	104.2%
All Funds Expenditures											
1100 Instruction	658,349,868	3,399,703	0.5%	616,387,674	638,876,764	1,471,044	0.2%	600,543,283	618,640,503	702,763	0.1%
2100 Student Support	54,751,008	491,241	0.9%	52,909,351	54,851,181	111,511	0.2%	50,904,422	51,002,382	96,350	0.2%
2200 Instructional Staff Support	123,210,838	3,737,873	3.0%	135,174,414	129,617,380	1,067,351	0.8%	126,322,356	129,307,022	957,820	0.7%
2300 District Administration	4,612,385	357,121	7.7%	3,999,860	3,982,844	231,340	5.8%	3,643,084	3,768,505	46,768	1.2%
2400 School Administration	86,795,213	1,956,578	2.3%	85,567,574	92,354,258	325,776	0.4%	85,727,500	90,278,038	393,714	0.4%
2500 Business Support	46,213,595	4,152,530	9.0%	38,505,193	48,870,149	2,772,045	5.7%	42,730,714	43,553,727	3,535,889	8.1%
2600 Plant Operations & Maintenance	120,772,591	5,593,066	4.6%	107,371,496	119,341,047	3,091,454	2.6%	103,957,976	115,157,021	2,267,450	2.0%
2700 Transportation	87,097,886	958,182	1.1%	80,715,087	82,763,371	1,532,035	1.9%	85,953,372	91,419,999	2,004,532	2.2%
2900 Other Instruction Support	32,500	-	0.0%	27,404	29,600	-	0.0%	10,000	-	(10,000)	
3100 Food Service	85,323,639	825,813	1.0%	59,099,212	85,305,117	482,543	0.6%	57,954,006	91,991,053	241,799	0.3%
3200 Daycare Operations	620,000	1,982	0.3%	482,144	700,000	3,314	0.5%	712,447	820,000	(334)	0.0%
3300 Community Services	13,213,435	569,243	4.3%	10,767,484	14,098,857	631,071	4.5%	10,665,517	11,300,140	968,211	8.6%
4600 Site Improvement	50,179,996	9,634,354	19.2%	38,058,353	50,930,200	37,094,379	72.8%	48,640,389	53,596,006	1,066,611	2.0%
5100 Debt Service	51,668,297	3,284,829	6.4%	110,073,808	55,012,657	67,536,944	122.8%	50,490,976	48,885,727	5,855,392	12.0%
5200 Operating Transfers Out	46,883,713	3,284,829	7.0%	59,426,852	47,148,977	4,151,886	8.8%	83,390,036	44,202,903	25,089,443	56.8%
5300 Contingency	82,190,748	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures	1,511,915,714	38,247,345	2.5%	1,398,565,904	1,498,125,557	120,502,693	8.0%	1,351,646,078	1,482,813,354	43,216,409	2.9%
Ending Fund Balance	102,653,168	261,378,250		267,995,214	119,974,753	185,745,054		273,470,960	93,756,230	260,809,557	

As of July 31, 2015

General Fund (1) Balance Sheet

Assets					
	Cash	184,982,858	Liabilities		
	Investments	68,253,273		Due To Other Funds	(113,943,059)
	Accounts Receivable	2,328,121		Accounts Payable	(164,168)
	Due From Other Funds	43,886,651		Accrued Expenditures	<u>(64,179,967)</u>
	Inventory	3,456,184			
	Prepaid Expenditures	<u>4,182,142</u>	Total Liabilities		(178,287,194)
Total Assets		<u><u>307,089,229</u></u>	Fund Balance		
				Beginning Balance	(122,484,267)
				Revenues	(22,974,964)
				Expenditures	<u>16,657,196</u>
			Total Fund Balance		<u>(128,802,035)</u>
			Total Liabilities and Fund Balance		<u><u>(307,089,229)</u></u>

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.

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
General Fund Revenues											
1111 Real Estate Taxes	375,242,130	-	0.0%	365,574,681	365,809,741	-	0.0%	356,929,472	359,379,000	-	0.0%
1115 Delinquent Property Taxes	5,756,725	-	0.0%	5,499,426	5,756,725	-	0.0%	5,756,726	6,400,000	-	0.0%
1117 Motor Vehicle Taxes	27,268,000	-	0.0%	27,259,351	26,219,231	-	0.0%	25,303,237	25,680,000	-	0.0%
1119 Franchise Taxes	9,481,754	-	0.0%	9,136,124	8,155,533	-	0.0%	7,751,721	7,974,000	-	0.0%
1131 Occupational License Taxes	146,444,000	-	0.0%	139,825,242	140,812,000	56,383	0.0%	132,569,312	140,481,000	-	0.0%
1191 Omitted Property Taxes	6,117,000	-	0.0%	6,768,449	6,117,000	-	0.0%	6,116,064	7,494,000	-	0.0%
1280 Revenue in Lieu of Taxes	1,572,370	-	0.0%	1,563,307	1,572,370	-	0.0%	1,572,370	1,418,000	-	0.0%
1300 Tuition	841,380	-	0.0%	586,509	791,000	2,562	0.3%	902,489	1,025,000	-	0.0%
1510 Interest Income	1,500,000	95,518	6.4%	1,151,761	1,300,000	(64,350)	-4.9%	1,491,445	600,000	(56,326)	-9.4%
1900 Other Local Revenues	4,273,400	27,337	0.6%	4,034,360	4,273,400	14,719	0.3%	4,264,507	3,978,000	7,556	0.2%
3111 State SEEK Revenues	273,868,500	22,852,109	8.3%	267,901,401	270,018,985	22,537,640	8.3%	261,949,817	257,785,000	21,178,337	8.2%
3129 KSB/KSD Transportation	12,416	-	0.0%	20,588	20,000	-	0.0%	12,416	20,000	-	0.0%
3130 National Board Certification	351,000	-	0.0%	397,393	351,000	-	0.0%	351,383	285,000	-	0.0%
3800 State Utility Taxes	1,748,000	-	0.0%	1,602,314	1,748,000	(145,665)	-8.3%	1,748,117	1,748,000	-	0.0%
3900 On-Behalf Payments	173,469,995	-	0.0%	171,582,511	174,872,653	-	0.0%	163,724,635	166,545,384	-	0.0%
4100 Unrestricted Federal Revenues	8,300	-	0.0%	4,959	8,300	256	3.1%	8,305	6,000	-	0.0%
5220 Indirect Cost Transfers	6,155,458	-	0.0%	3,009,041	2,865,247	200,608	7.0%	2,805,687	2,592,466	23,083	0.9%
Total Revenues	1,034,110,428	22,974,964	2.2%	1,005,917,418	1,010,691,185	22,602,154	2.2%	973,257,705	983,410,850	21,152,650	2.2%
Non-Operating Funds											
Beginning Balance	117,000,000	122,484,267		120,080,560	120,000,000	120,080,560		130,226,135	120,000,000	130,226,135	

		2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
		Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
General Fund Expenditures												
Instruction (Teachers, Classroom Activities & Supplies, Textbooks)												
0100	Salaries	412,501,162	480,664	0.1%	396,974,576	399,964,268	158,136	0.0%	384,462,006	388,770,582	105,091	0.0%
0200	Employee Benefits	145,378,226	37,119	0.0%	133,451,525	140,274,228	16,035	0.0%	129,073,712	127,495,646	49,880	0.0%
0300	Professional/Technical Services	354,584	52,399	14.8%	315,206	514,734	(3,593)	-0.7%	223,375	393,485	(1,034)	-0.3%
0400	Property Services	300,348	25,182	8.4%	264,258	311,505	1,662	0.5%	304,619	347,904	4,439	1.3%
0500	Other Purchased Services	784,026	13,996	1.8%	639,740	933,320	5,198	0.6%	571,235	788,882	(16)	0.0%
0600	Supplies	16,186,897	469,868	2.9%	8,867,293	13,659,132	208,389	1.5%	9,605,223	14,749,106	254,576	1.7%
0700	Property	1,732,652	202,274	11.7%	2,469,038	3,482,846	77,680	2.2%	1,808,656	2,390,024	37,009	1.5%
0800	Miscellaneous	3,854,756	27,214	0.7%	430,255	5,431,894	285	0.0%	514,163	2,922,619	1,470	0.1%
1100	Instruction	581,092,650	1,308,718	0.2%	543,411,891	564,571,926	463,792	0.1%	526,562,989	537,858,247	451,414	0.1%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	35,989,478	264,021	0.7%	35,553,411	36,503,616	43,557	0.1%	34,196,888	33,976,510	49,326	0.1%
0200	Employee Benefits	12,375,489	29,134	0.2%	11,845,947	12,246,755	4,963	0.0%	11,208,425	10,821,316	5,691	0.1%
0300	Professional/Technical Services	1,364,656	68,186	5.0%	1,269,262	1,281,773	(2,425)	-0.2%	1,123,862	1,446,457	(23,305)	-1.6%
0400	Property Services	62,990	2,990	4.7%	65,518	67,232	-	0.0%	62,978	64,807	-	0.0%
0500	Other Purchased Services	250,641	39,617	15.8%	175,989	200,543	4,037	2.0%	147,403	206,718	6,432	3.1%
0600	Supplies	398,532	9,126	2.3%	137,902	330,612	(1,312)	-0.4%	164,089	290,917	2,062	0.7%
0700	Property	44,899	3,672	8.2%	105,124	120,241	12,852	10.7%	139,178	207,177	27,715	13.4%
0800	Miscellaneous	28,181	1,065	3.8%	36,366	39,446	5,080	12.9%	33,292	36,745	(34)	-0.1%
2100	Student Support	50,514,867	417,810	0.8%	49,189,518	50,790,217	66,751	0.1%	47,076,116	47,050,647	67,888	0.1%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	67,787,610	981,439	1.4%	64,049,720	65,174,401	212,976	0.3%	58,797,459	62,336,301	280,524	0.5%
0200	Employee Benefits	20,175,661	122,444	0.6%	21,713,839	19,885,243	28,894	0.1%	19,612,742	17,419,537	33,987	0.2%
0300	Professional/Technical Services	1,297,633	124,009	9.6%	1,497,272	2,269,847	6,951	0.3%	478,201	639,297	3,421	0.5%
0400	Property Services	22,287	-	0.0%	31,909	36,780	-	0.0%	22,884	32,372	-	0.0%
0500	Other Purchased Services	426,989	2,330	0.5%	307,370	437,808	(987)	-0.2%	373,781	434,736	8,713	2.0%
0600	Supplies	2,147,546	258,130	12.0%	2,310,125	2,860,920	101,494	3.5%	2,225,766	2,544,992	64,956	2.6%
0700	Property	2,024,658	365,685	18.1%	1,735,638	2,547,282	259,978	10.2%	1,943,429	2,235,532	28,828	1.3%
0800	Miscellaneous	108,667	3,480	3.2%	147,739	197,600	(325)	-0.2%	60,372	128,432	(1,050)	-0.8%
2200	Instructional Staff Support	93,991,052	1,857,518	2.0%	91,793,612	93,409,882	608,981	0.7%	83,514,634	85,771,198	419,380	0.5%

		2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
		Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
District Administration (Superintendent, Board)												
0100	Salaries	2,395,955	115,245	4.8%	2,422,246	2,380,388	36,084	1.5%	2,146,324	2,263,405	33,294	1.5%
0200	Employee Benefits	710,212	12,731	1.8%	824,757	700,522	4,019	0.6%	719,730	628,329	4,182	0.7%
0300	Professional/Technical Services	1,084,942	125,452	11.6%	442,768	591,512	91,806	15.5%	529,199	605,868	1,070	0.2%
0400	Property Services	-	-		203	205	-	0.0%	-	-	-	
0500	Other Purchased Services	43,052	3,815	8.9%	60,161	56,698	4,421	7.8%	46,978	50,848	497	1.0%
0600	Supplies	71,182	8,496	11.9%	61,198	73,259	2,505	3.4%	75,379	90,688	5,643	6.2%
0700	Property	11,871	2,114	17.8%	6,979	13,643	1,224	9.0%	16,227	18,268	-	0.0%
0800	Miscellaneous	84,701	80,987	95.6%	95,208	97,174	90,799	93.4%	78,404	80,550	-	0.0%
2300	District Administration	4,401,915	348,840	7.9%	3,913,520	3,913,401	230,858	5.9%	3,612,240	3,737,956	44,685	1.2%
School Administration (Principal's Office)												
0100	Salaries	58,664,518	1,388,420	2.4%	58,924,334	60,183,641	116,624	0.2%	58,457,164	59,551,483	239,429	0.4%
0200	Employee Benefits	21,997,767	194,274	0.9%	20,859,292	22,004,449	13,903	0.1%	20,958,935	20,599,121	22,155	0.1%
0300	Professional/Technical Services	195,389	47,708	24.4%	252,235	421,709	(10,093)	-2.4%	297,911	360,922	201	0.1%
0400	Property Services	183,723	29,835	16.2%	349,913	524,421	8,887	1.7%	351,954	487,556	5,681	1.2%
0500	Other Purchased Services	770,154	27,384	3.6%	721,599	974,425	18,999	1.9%	725,410	957,651	28,261	3.0%
0600	Supplies	3,977,252	190,736	4.8%	2,790,297	5,735,857	180,972	3.2%	2,831,123	5,814,576	98,449	1.7%
0700	Property	841,044	64,626	7.7%	1,468,999	2,071,109	(2,037)	-0.1%	1,764,766	2,110,683	(5,203)	-0.2%
0800	Miscellaneous	46,392	9,197	19.8%	76,252	201,581	(1,480)	-0.7%	80,798	216,891	3,992	1.8%
2400	School Administration	86,676,238	1,952,181	2.3%	85,442,920	92,117,193	325,776	0.4%	85,468,062	90,098,884	392,965	0.4%
Business Support (Finance, Human Resources, IT)												
0100	Salaries	17,938,626	847,765	4.7%	17,627,825	18,751,279	278,312	1.5%	17,695,440	18,116,315	323,616	1.8%
0200	Employee Benefits	8,351,515	620,928	7.4%	7,927,423	8,718,425	116,057	1.3%	7,329,219	9,331,874	122,978	1.3%
0300	Professional/Technical Services	1,909,553	141,065	7.4%	1,058,388	1,864,257	(2,340)	-0.1%	765,049	833,539	7,072	0.8%
0400	Property Services	484,356	34,664	7.2%	318,744	665,889	998	0.1%	322,672	517,267	(5,907)	-1.1%
0500	Other Purchased Services	6,837,370	308,707	4.5%	4,740,499	5,785,170	2,776,782	48.0%	4,460,720	5,172,412	2,360,570	45.6%
0600	Supplies	2,046,683	667,471	32.6%	465,032	2,410,588	(656,165)	-27.2%	2,771,166	2,320,187	723,612	31.2%
0700	Property	6,282,670	1,438,286	22.9%	4,839,552	8,634,834	239,023	2.8%	4,342,122	5,288,958	(35,995)	-0.7%
0800	Miscellaneous	287,171	-	0.0%	178,192	354,452	2,803	0.8%	167,636	284,414	-	0.0%
2500	Business Support	44,137,944	4,058,886	9.2%	37,155,655	47,184,894	2,755,470	5.8%	37,854,024	41,864,966	3,495,946	8.4%

		2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
		Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Plant Operations & Maintenance (Custodians, Maintenance, Utilities)												
0100	Salaries	51,730,846	2,265,809	4.4%	48,203,101	50,849,831	690,502	1.4%	48,444,766	50,059,006	862,953	1.7%
0200	Employee Benefits	21,699,692	650,613	3.0%	20,701,951	22,004,126	204,575	0.9%	16,863,342	20,088,801	265,452	1.3%
0300	Professional/Technical Services	1,459,135	263,642	18.1%	806,330	1,263,304	(102,784)	-8.1%	1,070,367	1,117,315	21,521	1.9%
0400	Property Services	13,267,539	851,304	6.4%	9,994,497	14,353,298	455,938	3.2%	10,644,529	14,295,984	215,030	1.5%
0500	Other Purchased Services	2,672,607	35,818	1.3%	660,684	2,545,341	16,022	0.6%	717,089	2,614,723	13,962	0.5%
0600	Supplies	27,662,583	1,396,133	5.0%	25,073,689	25,710,448	1,798,972	7.0%	24,747,768	25,115,425	842,483	3.4%
0700	Property	2,091,307	117,197	5.6%	1,538,000	2,462,030	25,342	1.0%	1,321,222	1,760,622	44,437	2.5%
0800	Miscellaneous	124,895	12,305	9.9%	98,277	127,002	2,900	2.3%	92,689	104,072	1,612	1.5%
2600	Plant Operations & Maintenance	120,708,603	5,592,821	4.6%	107,076,529	119,315,380	3,091,468	2.6%	103,901,771	115,155,947	2,267,450	2.0%
Transportation (Buses, Student Activity Buses)												
0100	Salaries	43,671,961	599,122	1.4%	43,031,929	38,236,751	147,156	0.4%	42,250,401	41,818,182	148,310	0.4%
0200	Employee Benefits	19,353,409	245,745	1.3%	19,456,673	18,254,990	47,483	0.3%	19,454,568	18,835,480	49,653	0.3%
0300	Professional/Technical Services	131,331	4,718	3.6%	(2,864,700)	165,838	(493,472)	-297.6%	(2,236,758)	425,447	-	0.0%
0400	Property Services	10,040	276	2.7%	10,539	16,575	-	0.0%	20,917	38,618	181	0.5%
0500	Other Purchased Services	5,237,567	4,934	0.1%	3,223,658	4,835,299	1,023,386	21.2%	3,664,652	5,247,811	1,473,764	28.1%
0600	Supplies	11,799,235	139,972	1.2%	11,134,818	12,343,170	113,482	0.9%	11,656,799	12,174,430	151,989	1.2%
0700	Property	5,773,848	(48,392)	-0.8%	2,797,355	4,365,735	33,331	0.8%	8,448,537	8,940,106	180,452	2.0%
0800	Miscellaneous	39,978	2,116	5.3%	36,812	255,798	597	0.2%	42,496	305,927	183	0.1%
2700	Transportation	86,017,368	948,490	1.1%	76,827,084	78,474,157	871,962	1.1%	83,301,613	87,786,001	2,004,532	2.3%
Other Instructional Support (Teacherpreneur)												
0100	Salaries	31,000	-	0.0%	26,193	29,600	-	0.0%	-	-	-	
0200	Employee Benefits	1,500	-	0.0%	1,211	-	-		-	-	-	
2900	Other Instruction Support	32,500	-	0.0%	27,404	29,600	-	0.0%	-	-	-	
Food Service (School Cafeteria Operation)												
0100	Salaries	-	-		15,871	-	-		-	-	-	
0200	Employee Benefits	-	-		3,021	-	-		-	-	-	
3100	Food Service	-	-		18,892	-	-		-	-	-	

		2015 - 2016 School Year			2014 - 2015 School Year					2013 - 2014 School Year				
		Budget	YTD Actual	%	End of Year Actual		Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%	
Community Services (Family Resource/Youth Service Centers, Diversity, Equity & Poverty)														
0100	Salaries	2,004,208	115,549	5.8%	1,854,877		1,982,970	24,994	1.3%	1,819,879	2,013,941	40,139	2.0%	
0200	Employee Benefits	643,318	16,256	2.5%	648,209		650,153	5,927	0.9%	644,530	532,556	9,956	1.9%	
0300	Professional/Technical Services	2,000	-	0.0%	(7,669)		1,254	-	0.0%	(3,953)	12,725	-	0.0%	
0400	Property Services	-	-		765		813	-	0.0%	(143)	-	-		
0500	Other Purchased Services	23,550	59	0.3%	3,109		18,292	-	0.0%	(2,272)	20,589	1,055	5.1%	
0600	Supplies	21,249	2,865	13.5%	(635)		26,358	(722)	-2.7%	516	28,289	703	2.5%	
0700	Property	3,920	20	0.5%	(146)		4,096	-	0.0%	16,164	18,795	569	3.0%	
0800	Miscellaneous	10,714	(300)	-2.8%	369		14,109	(3,289)	-23.3%	9,483	17,992	2,378	13.2%	
3300	Community Services	2,708,960	134,449	5.0%	2,498,879		2,698,044	26,910	1.0%	2,484,205	2,644,887	54,799	2.1%	
Architectural & Engineering (District Supervising Architects)														
0100	Salaries	659,916	32,675	5.0%	648,575		655,702	10,264	1.6%	661,887	686,133	12,567	1.8%	
0200	Employee Benefits	246,433	4,808	2.0%	230,621		242,920	1,458	0.6%	236,932	235,515	1,881	0.8%	
4300	Architectural & Engineering	906,349	37,483	4.1%	879,195		898,622	11,721	1.3%	898,819	921,648	14,448	1.6%	
5200	Operating Transfers Out	2,200,000	-	0.0%	5,278,611		2,422,113	15,000	0.6%	8,728,806	221,236	-	0.0%	
5300	Contingency	82,190,748	-	0.0%	-		74,243,155	-	0.0%	-	88,890,328	-	0.0%	
Total Expenditures		1,155,579,196	16,657,196	1.4%	1,003,513,711		1,130,068,587	8,468,690	0.7%	983,403,280	1,102,001,945	9,213,508	0.8%	
Ending Fund Balance		(4,468,768)	128,802,035		122,484,267		622,599	134,214,024		120,080,560	1,408,905	142,165,277		

As of July 31, 2015

Special Revenue Fund (2) Balance Sheet

Assets		Liabilities	
	Due From Other Funds		Due To Other Funds
	40,237,951		
	Accounts Receivable		
	<u>1,428,358</u>		<u>(33,843,313)</u>
Total Assets	<u><u>41,666,309</u></u>	Total Liabilities	(33,843,313)
		Fund Balance	
		Beginning Balance	(11,538,882)
		Revenues	(723,670)
		Expenditures	<u>4,439,556</u>
		Total Fund Balance	<u>(7,822,996)</u>
		Total Liabilities and Fund Balance	<u><u>(41,666,309)</u></u>

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

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Special Revenue Fund											
Special Revenue Fund Revenues											
1510 Interest Income	-	-		3,252	-	290		6,808	-	439	
1700 Student Fees	52,201	-	0.0%	2,950	7,767	-	0.0%	13,972	-	195	
1900 Local Grants and Contributions	10,637,695	93,387	0.9%	8,428,455	3,250,018	152,261	4.7%	9,884,927	2,518,209	209,342	8.3%
3200 State Grants	34,839,737	609,072	1.7%	34,228,808	30,907,241	339,650	1.1%	30,369,472	31,845,986	10,000	0.0%
4300 Direct Federal Grants	3,181,527	-	0.0%	16,232,111	15,086,995	-	0.0%	17,168,722	15,844,882	-	0.0%
4500 Federal Grants Through State	71,083,127	1	0.0%	71,965,654	72,374,490	381	0.0%	74,630,227	82,582,471	127,759	0.0%
4700 Federal Grants Thru Intermediary	630,139	-	0.0%	905,479	916,908	-	0.0%	860,657	738,026	8,975	17.3%
4810 Medicaid Reimbursement	1,902,704	21,211	1.1%	2,038,259	2,892,642	-	0.0%	1,465,497	-	-	
5210 Operating Transfers In	2,205,000	-	0.0%	2,345,069	1,644,312	15,000	0.9%	1,637,526	1,174,000	-	0.0%
Total Revenues	124,532,130	723,670	0.6%	136,150,037	127,080,373	507,583	0.4%	136,037,808	134,703,574	356,709	0.3%
Non-Operating Funds											
Beginning Balance	11,538,882	11,538,882	100.0%	10,009,207	10,009,207	10,009,207	100.0%	11,598,481	11,598,481	11,598,481	100.0%
Special Revenue Fund Expenditures											
1100 Instruction	75,878,468	2,067,658	2.7%	72,030,973	73,459,714	1,006,685	1.4%	73,189,783	79,949,356	251,182	0.3%
2100 Student Support	4,236,141	73,431	1.7%	3,719,833	4,060,964	44,760	1.1%	3,828,305	3,951,735	28,461	0.7%
2200 Instructional Staff Support	28,764,255	1,871,087	6.5%	42,796,401	35,699,928	455,548	1.3%	42,300,306	42,839,035	526,236	1.2%
2300 District Administration	210,470	8,281	3.9%	86,339	69,442	482	0.7%	30,843	30,549	2,083	6.8%
2400 School Administration	118,975	4,397	3.7%	124,654	237,065	-	0.0%	259,438	179,154	750	0.4%
2500 Business Support	2,075,651	93,644	4.5%	1,349,537	1,685,255	16,575	1.0%	4,876,690	1,688,761	39,943	2.4%
2600 Plant Operations & Maintenance	17,900	106	0.6%	294,769	25,667	(14)	-0.1%	56,205	1,074	-	0.0%
2700 Transportation	1,080,518	9,692	0.9%	3,887,173	4,289,121	660,073	15.4%	2,651,666	3,631,988	-	0.0%
2900 Other Instruction Support	-	-		-	-	-		10,000	-	(10,000)	
3100 Food Service	-	-		-	-	-		130,636	208,552	32,614	0.0%
3300 Community Services	9,216,761	311,090	3.4%	7,225,143	9,049,182	43,146	0.5%	7,121,518	7,061,881	-	0.0%
4600 Site Improvement	-	170		96,499	31,578	-	0.0%	365,682	-	-	
5200 Operating Transfers Out	2,997,999	-	0.0%	3,009,041	3,202,848	200,608	6.3%	2,806,010	2,998,667	23,083	0.0%
Total Expenditures	124,597,138	4,439,556	3.6%	134,620,362	131,810,764	2,427,863	1.8%	137,627,082	142,540,753	894,353	0.6%
Ending Fund Balance	11,473,874	7,822,996		11,538,882	5,278,816	8,088,927		10,009,207	3,761,302	11,060,838	

As of July 31, 2015

District Activity Funds (22) Balance Sheet

Assets				
	Due From Other Funds	<u>647,674</u>	Fund Balance	
			Beginning Balance	(630,418)
Total Assets		<u><u>647,674</u></u>	Revenues	(39,311)
			Expenditures	<u>22,056</u>
			Total Fund Balance	<u>(647,674)</u>
			Total Liabilities and Fund Balance	<u><u>(647,674)</u></u>

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

Capital Outlay Fund (310) Balance Sheet

Assets				
	Due From Other Funds	<u>4,091,249</u>	Fund Balance	
			Beginning Balance	-
			Revenues	(4,363,900)
Total Assets		<u><u>4,091,249</u></u>	Expenditures	<u>272,651</u>
			Total Fund Balance	<u>(4,091,249)</u>
			Total Liabilities and Fund Balance	<u><u>(4,091,249)</u></u>

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

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
District Activity Funds											
District Activity Funds Revenues											
1700 Student Fees	20,434	39,311	192.4%	649,772	-	-		-	-	-	
1900 Local Grants and Contributions	-	-		69,910	-	-		-	-	-	
Total Revenues	20,434	39,311	192.4%	719,682	-	-		-	-	-	
Non-Operating Funds											
Beginning Balance	630,418	630,418	100.0%	-	-	-		-	-	-	
District Activity Funds Expenditures											
1100 Instruction	642,333	21,916	3.4%	89,067	-	-		-	-	-	
2600 Plant Operations & Maintenance	46,088	139	0.3%	198	-	-		-	-	-	
Total Expenditures	688,421	22,056	3.2%	89,265	-	-		-	-	-	
Ending Fund Balance	(37,569)	647,674		630,418	-	-		-	-	-	
Capital Outlay											
Capital Outlay Revenues											
3200 State Revenues	8,730,000	4,363,900	50.0%	8,701,711	8,701,700	4,356,150	50.1%	8,708,956	8,610,000	4,305,000	50.0%
Total Revenues	8,730,000	4,363,900	50.0%	8,701,711	8,701,700	4,356,150	50.1%	8,708,956	8,610,000	4,305,000	50.0%
Capital Outlay Expenditures											
5200 Operating Transfers Out	8,730,000	272,651	3.1%	8,701,711	8,701,700	330,041	3.8%	8,708,956	8,610,000	385,307	4.5%
Total Expenditures	8,730,000	272,651	3.1%	8,701,711	8,701,700	330,041	3.8%	8,708,956	8,610,000	385,307	4.5%
Ending Fund Balance	-	4,091,249		-	-	4,026,109		-	-	3,919,693	

As of July 31, 2015

Building Fund (320) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	301,162	Beginning Balance	(243,712)
Accounts Receivable	<u>6,919</u>	Revenues	(64,369)
		Expenditures	<u>-</u>
Total Assets	<u><u>308,081</u></u>	Total Fund Balance	<u>(308,081)</u>
		Total Liabilities and Fund Balance	<u><u>(308,081)</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.

Construction Fund (360) Balance Sheet

Assets		Liabilities	
Cash	30,019,131	Due To Other Funds	<u>(3,292,388)</u>
Due From Other Funds	<u>62,738,600</u>	Total Liabilities	(3,292,388)
Total Assets	<u><u>92,757,731</u></u>		
		Fund Balance	
		Beginning Balance	(102,018,612)
		Revenues	(55,610)
		Expenditures	<u>12,608,879</u>
		Total Fund Balance	<u>(89,465,343)</u>
		Total Liabilities and Fund Balance	<u><u>(92,757,731)</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.

2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
32,570,714	-	0.0%	32,147,963	32,143,174	-	0.0%	31,699,383	31,915,000	-	0.0%
200,000	6,920	3.5%	203,801	193,000	9,010	4.7%	203,135	213,000	-	0.0%
180,000	57,449	31.9%	439,945	484,389	242,195	50.0%	-	240,000	-	0.0%
32,950,714	64,369	0.2%	32,791,709	32,820,563	251,205	0.8%	31,902,518	32,368,000	-	0.0%
243,712	243,712	100.0%	6,284,171	6,284,171	6,284,171	100.0%	33,212,152	33,212,152	33,212,152	100.0%
32,950,714	-	0.0%	38,832,169	32,820,563	2,669	0.0%	58,830,499	32,368,000	20,374,080	62.9%
32,950,714	-	0.0%	38,832,169	32,820,563	2,669	0.0%	58,830,499	32,368,000	20,374,080	62.9%
243,712	308,081		243,712	6,284,171	6,532,707		6,284,171	33,212,152	12,838,072	
-	-		234,742	-	10,914		165,699	-	1,786	
1,605,101	55,610	3.5%	7,287,205	-	-		-	-	-	
34,000,000	-	0.0%	74,380,000	-	-		78,820,133	27,550,000	-	0.0%
-	-		15,964,380	50,000,000	2,669	0.0%	36,290,028	33,124,557	20,374,080	61.5%
35,605,101	55,610	0.2%	97,866,327	50,000,000	13,583	0.0%	115,275,860	60,674,557	20,375,866	33.6%
102,018,612	102,018,612		107,817,402	107,817,402	107,817,402		44,650,625	44,650,625	44,650,625	
49,273,647	9,596,701	19.5%	37,082,658	50,000,000	37,082,658	74.2%	47,375,888	52,674,359	1,052,163	2.0%
-	-		62,978,892	-	62,978,892		422,430	-	-	
-	3,012,178		3,603,567	-	3,603,567		4,310,765	-	4,306,973	
49,273,647	12,608,879	25.6%	103,665,117	50,000,000	103,665,117	207.3%	52,109,083	52,674,359	5,359,136	10.2%
88,350,066	89,465,343		102,018,612	107,817,402	4,165,868		107,817,402	52,650,823	59,667,355	

As of July 31, 2015

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(3,284,829)
Expenditures	3,284,829
	<hr/>
Total Fund Balance	<hr/> -
Total Liabilities and Fund Balance	<hr/> <hr/> -

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

Food Service Enterprise Fund (51) Balance Sheet

Assets		Liabilities	
Cash	8,110,704	Due To Other Funds	(6,229,758)
Due From Other Funds	4,313,572	Bonds Payable	<hr/> (5,383,481)
Accounts Receivable	184,091		
Inventory	5,007,928	Total Liabilities	(11,613,240)
Equipment, Net of Depreciation	22,000,939		
	<hr/>		
Total Assets	<hr/> <hr/> 39,617,235	Fund Balance	
		Beginning Balance	(28,721,828)
		Revenues	(107,981)
		Expenditures	<hr/> 825,813
		Total Fund Balance	<hr/> (28,003,995)
		Total Liabilities and Fund Balance	<hr/> <hr/> (39,617,235)

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

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Debt Service Fund											
Debt Service Fund Revenues											
3900 KSFCC Debt Contributions	7,200,000	-	0.0%	8,171,637	7,489,499	1,091,924	14.6%	7,638,789	6,750,638	1,163,112	17.2%
4300 Federal Direct Reimbursements	1,650,000	-	0.0%	2,603,978	5,860,060	-	0.0%	2,616,841	-	-	
5210 Operating Transfers In	41,680,714	3,284,829	7.9%	35,173,067	41,522,263	3,466,128	8.3%	39,632,695	40,978,000	4,692,280	11.5%
Total Revenues	50,530,714	3,284,829	6.5%	45,948,682	54,871,822	4,558,052	8.3%	49,888,325	47,728,638	5,855,392	12.3%
Debt Service Expenditures											
5100 Debt Service	50,530,714	3,284,829	6.5%	45,948,682	54,871,822	4,558,052	8.3%	49,888,325	47,728,638	5,855,392	12.3%
Total Expenditures	50,530,714	3,284,829	6.5%	45,948,682	54,871,822	4,558,052	8.3%	49,888,325	47,728,638	5,855,392	12.3%
Ending Fund Balance	-	-		-	-	-		-	-	-	
Food Service Enterprise Fund											
Food Service Revenues											
1510 Interest Income	-	1,254		15,085	18,859	1,711	9.1%	18,859	18,859	1,786	9.5%
1600 Food Sales	7,853,060	109,555	1.4%	5,929,215	8,126,200	124,501	1.5%	8,115,697	8,735,115	175,013	2.0%
1900 Local Contributions	-	(3,355)		88,984	143,866	(7,105)	-4.9%	62,701	53,014	8,343	15.7%
3200 State Grants	-	-		462,360	463,098	-	0.0%	463,098	463,098	-	0.0%
3900 On-Behalf Payments	-	-		3,471,844	-	-		1,591,235	-	-	
4500 Federal Grants Through State	55,931,125	-	0.0%	46,322,797	46,470,615	337,580	0.7%	40,323,435	52,792,575	250,741	0.5%
4950 Donated Commodities	-	-		2,597,918	2,477,993	-	0.0%	2,477,993	2,477,993	-	0.0%
5210 Operating Transfers In	-	527		2,911,081	54,142	-	0.0%	2,954,142	54,142	-	0.0%
Total Revenues	63,784,185	107,981	0.2%	61,799,284	57,754,774	456,688	0.8%	56,007,160	64,594,797	435,883	0.7%
Non-Operating Funds											
Beginning Balance	28,721,828	28,721,828	100.0%	27,149,099	27,149,099	27,149,099	100.0%	29,145,530	29,145,530	29,145,530	100.0%
Food Service Expenditures											
3100 Food Service Operation	85,323,639	825,813	1.0%	59,080,320	85,305,117	482,543	0.6%	57,823,370	91,782,501	209,185	0.2%
5100 Debt Service	1,137,583	-	0.0%	1,146,235	140,835	-	0.0%	180,221	1,157,089	-	0.0%
Total Expenditures	86,461,222	825,813	1.0%	60,226,555	85,445,952	482,543	0.6%	58,003,591	92,939,590	209,185	0.2%
Ending Fund Balance	6,044,791	28,003,995		28,721,828	(542,079)	27,123,243		27,149,099	800,737	29,372,227	

As of July 31, 2015

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>243,406</u>	Beginning Balance	(231,571)
		Revenues	(13,817)
Total Assets	<u><u>243,406</u></u>	Expenditures	<u>1,982</u>
		Total Fund Balance	<u>(243,406)</u>
		Total Liabilities and Fund Balance	<u><u>(243,406)</u></u>

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

Enterprise Programs Fund (53) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>28,201</u>	Beginning Balance	(37,452)
Accounts Receivable	<u>9,750</u>	Revenues	(1,405)
		Expenditures	<u>906</u>
Total Assets	<u><u>37,951</u></u>	Total Fund Balance	<u>(37,951)</u>
		Total Liabilities and Fund Balance	<u><u>(37,951)</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.

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Daycare Operations Enterprise Fund											
Daycare Operations Revenues											
1800 Daycare Fees	620,000	-	0.0%	27,341	61,590	-	0.0%	39,613	123,465	-	0.0%
3200 State Grants	-	13,817		518,253	518,253	14,822	2.9%	540,848	540,848	-	0.0%
3900 On-Behalf Payments	-	-		47,964	-	-		96,790	-	-	
Total Revenues	620,000	13,817	2.2%	593,558	579,843	14,822	2.6%	677,251	664,313	-	0.0%
Non-Operating Funds											
Beginning Balance	231,571	231,571	100.0%	120,157	120,157	120,157	100.0%	155,353	155,353	155,353	100.0%
Daycare Operations Expenditures											
3200 Daycare Operations	620,000	1,982	0.3%	482,144	700,000	3,314	0.5%	712,447	820,000	(334)	0.0%
Total Expenditures	620,000	1,982	0.3%	482,144	700,000	3,314	0.5%	712,447	820,000	(334)	0.0%
Ending Fund Balance	231,571	243,406		231,571	0	131,665		120,157	(334)	155,687	
Enterprise Programs Fund											
Enterprise Programs Revenues											
1700 Student Fees	-	-		-	-	-		450	450	-	0.0%
1800 Daycare Fees	-	1,250		46,431	43,201	2,500	5.8%	15,176	127,340	-	0.0%
1900 Local Contributions	155	155	100.0%	54,659	54,639	-	0.0%	1,530	1,530	-	0.0%
3900 On-Behalf Payments	-	-		9,185	-	-		9,328	-	-	
5210 Operating Transfers In	-	-		24,213	55,268	-	0.0%	69,636	88,248	-	0.0%
Total Revenues	155	1,405	906.5%	134,488	153,108	2,500	1.6%	96,120	217,568	-	0.0%
Non-Operating Funds											
Beginning Balance	37,452	37,452	100.0%	150	150	150	100.0%	1,500	1,500	1,500	100.0%
Enterprise Programs Expenditures											
1100 Instruction	243	-	0.0%	21,327	37,942	-	0.0%	37,942	42,580	-	0.0%
2200 Instructional Staff Support	24,131	-	0.0%	69,996	59,435	-	0.0%	59,435	188,638	3,603	1.9%
2700 Transportation	-	-		830	93	-	0.0%	93	2,010	-	
3300 Community Services	13,287	906	6.8%	5,034	12,001	-	0.0%	-	-	-	
Total Expenditures	37,662	906	2.4%	97,187	109,471	-	0.0%	97,470	233,228	3,603	1.5%
Ending Fund Balance	(55)	37,951		37,452	43,787	2,650		150	(14,160)	(2,103)	

As of July 31, 2015

Adult Education Enterprise Fund (54) Balance Sheet

Assets		Liabilities	
Cash	<u>144,919</u>	Due To Other Funds	<u>(10,679)</u>
Total Assets	<u><u>144,919</u></u>	Fund Balance	
		Beginning Balance	(144,919)
		Revenues	-
		Expenditures	<u>10,679</u>
		Total Fund Balance	<u>(134,240)</u>
		Total Liabilities and Fund Balance	<u><u>(144,919)</u></u>

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

Tuition Preschool Enterprise Fund (59) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>31,317</u>	Beginning Balance	(30,792)
Total Assets	<u><u>31,317</u></u>	Revenues	(525)
		Expenditures	<u>-</u>
		Total Fund Balance	<u>(31,317)</u>
		Total Liabilities and Fund Balance	<u><u>(31,317)</u></u>

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

2015 - 2016 School Year				2014 - 2015 School Year				2013 - 2014 School Year			
Budget		YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Adult Education Enterprise Fund											
Adult Education Revenues											
1500	Interest Income	-	-	417	426	35	8.3%	443	-	31	
1800	Daycare Fees	450,000	-	399,442	256,364	11,034	4.3%	454,786	550,000	14,759	2.7%
3900	On-Behalf Payments	-	-	77,780	-	-		43,047	-	-	
5210	Operating Transfers In	-	-	-	9,871	-	0.0%	526	-	-	
Total Revenues		450,000	-	477,638	266,660	11,069	4.2%	498,803	550,000	14,790	2.7%
Non-Operating Funds											
Beginning Balance		144,919	144,919	234,005	234,005	234,005	100.0%	219,467	219,467	219,467	100.0%
Adult Education Expenditures											
1100	Instruction	13,600	1,411	50,567	51,383	566	1.1%	31,268	36,854	166	0.5%
2200	Instructional Staff Support	431,400	9,268	514,405	446,864	2,821	0.6%	447,997	508,146	8,601	1.7%
5200	Operating Transfers Out	5,000	-	1,753	1,753	-	0.0%	5,000	5,000	-	0.0%
Total Expenditures		450,000	10,679	566,724	500,000	3,387	0.7%	484,265	550,000	8,767	1.6%
Ending Fund Balance		144,919	134,240	144,919	665	241,687		234,005	219,467	225,490	
Tuition Preschool Enterprise Fund											
Tuition Preschool Revenues											
1300	Tuition	722,574	525	663,178	714,200	2,940	0.4%	672,725	732,010	5,185	0.7%
3900	On-Behalf Payments	-	-	108,593	-	-		69,970	-	-	
Total Revenues		722,574	525	771,771	714,200	2,940	0.4%	742,695	732,010	5,185	0.7%
Non-Operating Funds											
Beginning Balance		30,792	30,792	42,869	42,869	42,869	100.0%	21,459	21,459	21,459	100.0%
Tuition Preschool Expenditures											
1100	Instruction	722,574	-	783,849	755,799	-	0.0%	721,302	753,464	-	0.0%
2200	Instructional Staff Support	-	-	-	1,270	-	0.0%	(17)	5	-	0.0%
Total Expenditures		722,574	-	783,849	757,069	-	0.0%	721,285	753,469	-	0.0%
Ending Fund Balance		30,792	31,317	30,792	0	45,809		42,869	(0)	26,644	

As of July 31, 2015

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Liabilities	
Cash	1,358,972	Due To Other Funds	<u>(278,630)</u>
Due From Other Funds	709,603		
Accounts Receivable	<u>18</u>	Total Liabilities	(278,630)
Total Assets	<u><u>2,068,593</u></u>	Fund Balance	
		Beginning Balance	(1,912,761)
		Revenues	-
		Expenditures	<u>122,798</u>
		Total Fund Balance	<u>(1,789,963)</u>
		Total Liabilities and Fund Balance	<u><u>(2,068,593)</u></u>

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

	2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
Trust & Agency Funds											
Trust & Agency Revenues											
1500 Interest Income	-	-		829	140	42	29.8%	646	1,902	1,207	63.4%
1900 Local Contributions	1,500	-	0.0%	1,217,022	1,075,542	-	0.0%	891,315	1,407,635	391,410	27.8%
Total Revenues	1,500	-	0.0%	1,217,851	1,075,682	42	0.0%	891,961	1,409,536	392,616	27.9%
Non-Operating Funds											
Beginning Balance	1,912,761	1,912,761	100.0%	1,733,339	1,733,339	1,733,339	100.0%	1,901,173	1,901,173	1,901,173	100.0%
Trust & Agency Expenditures											
3300 Trust & Agency Expenditures	1,274,427	122,798	9.6%	1,038,429	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%
Total Expenditures	1,274,427	122,798	9.6%	1,038,429	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%
Ending Fund Balance	639,834	1,789,963		1,912,761	469,391	1,172,365		1,733,339	1,717,337	1,380,377	