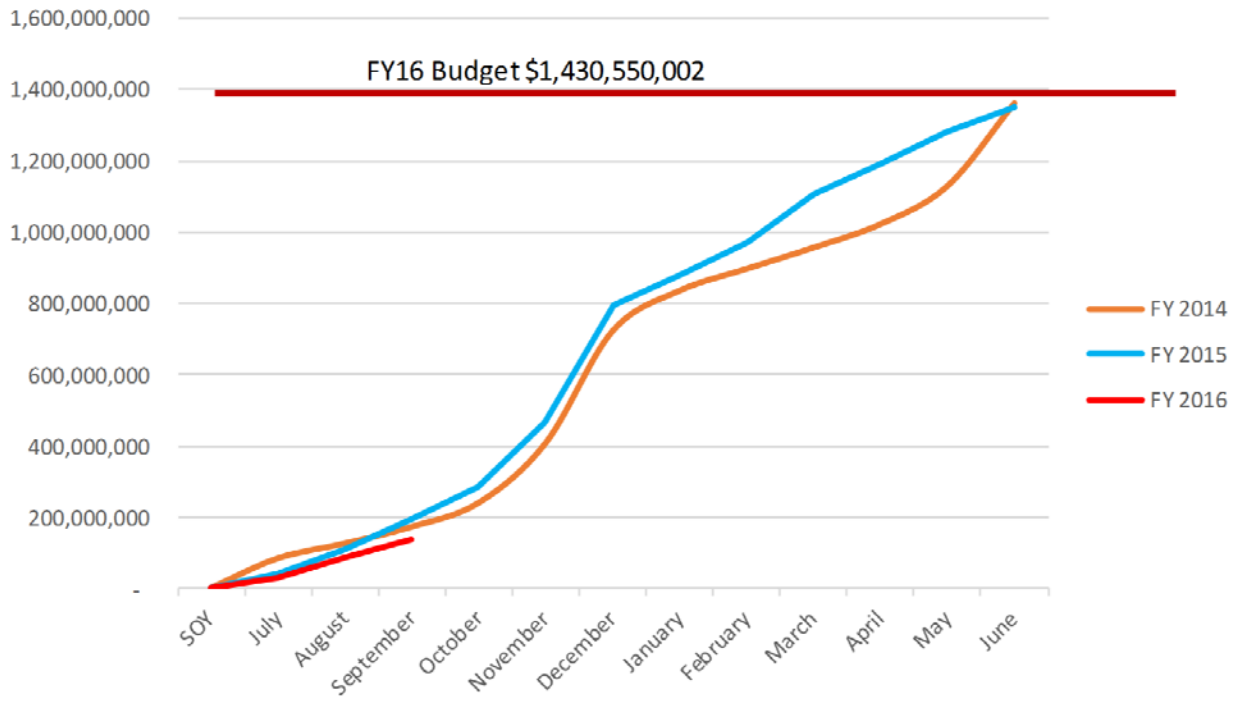


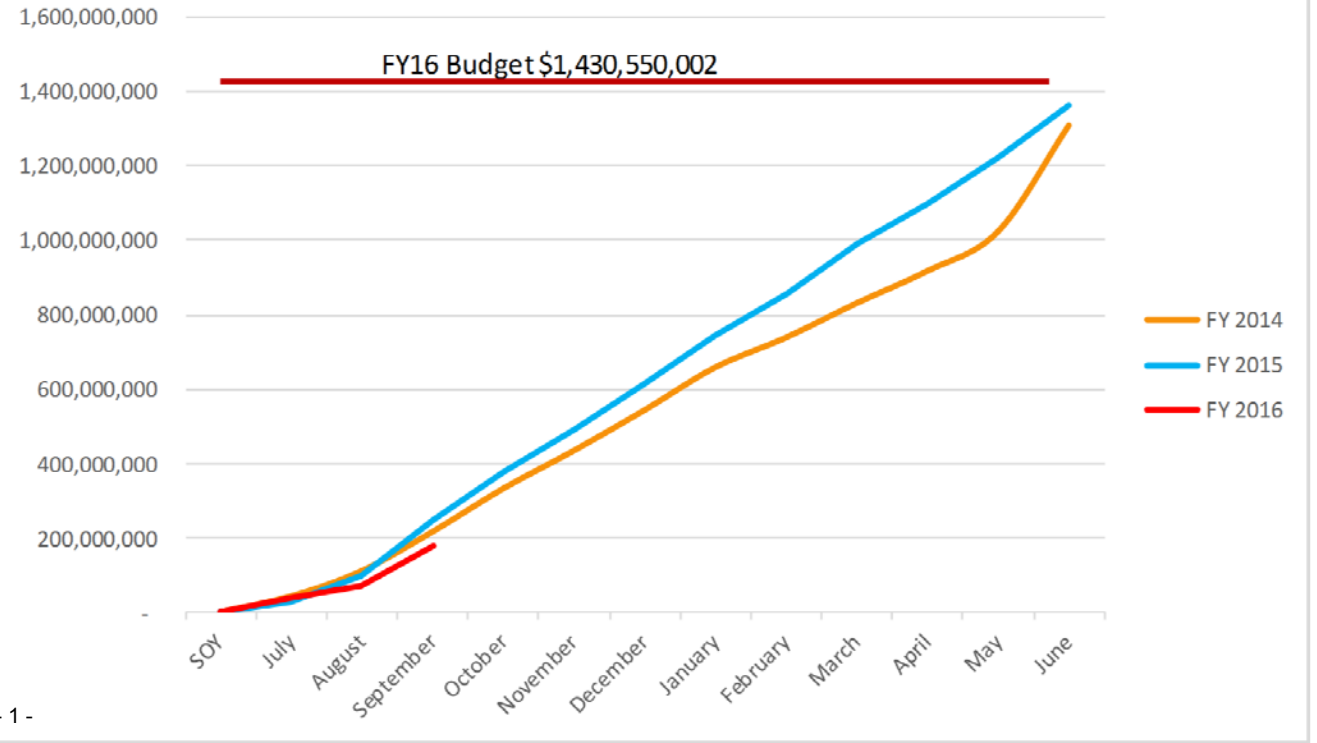
Comparative Revenues by Month (All Funds)



September Financial Report



Comparative Expenditures by Month (All Funds)



Monthly Financial Report
Through September 30, 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	416,965,738	-	0.0%	397,722,644	397,952,915	-	0.0%	388,628,855	391,294,000	(103)	0.0%
Occupational Taxes	148,215,000	21,547,482	14.5%	139,825,242	140,812,000	18,383,947	13.1%	132,569,312	140,481,000	17,154,624	12.2%
Other Taxes	51,920,531	7,721,742	14.9%	49,482,553	47,820,859	6,397,476	13.4%	46,500,119	48,966,000	7,176,796	14.7%
Local Grants	4,842,041	624,627	12.9%	9,722,887	5,550,949	886,369	16.0%	10,776,243	6,475,393	1,000,564	15.5%
State Sources											
SEEK Program	267,066,168	68,556,327	25.7%	267,901,401	270,018,985	67,612,920	25.0%	261,949,817	257,785,000	63,535,011	24.6%
Other State Revenues	220,517,320	12,165,830	5.5%	221,669,248	220,724,190	12,112,619	5.5%	207,729,296	209,863,945	9,271,674	4.4%
KSFCC Allocation	7,200,000	1,913,343	26.6%	8,171,637	7,489,499	3,480,194	46.5%	7,638,789	6,750,638	3,540,496	52.4%
Federal Grants	149,698,555	13,805,507	9.2%	142,624,610	147,777,696	11,643,562	7.9%	139,543,372	140,514,576	8,697,719	6.2%
Interest	1,063,159	260,902	24.5%	1,406,087	1,320,822	123,776	9.4%	1,683,901	620,761	131,625	21.2%
Other Sources	96,205,258	9,861,263	10.3%	153,736,686	108,393,592	35,550,270	32.8%	176,965,460	109,509,835	30,719,649	28.1%
Total Revenues	1,363,693,770	136,457,025	10.0%	1,392,262,996	1,347,861,507	156,191,133	11.6%	1,373,985,163	1,312,261,147	141,228,055	10.8%
Non-Operating Funds											
Beginning Balance	248,426,282	252,314,189	101.6%	273,470,959	273,390,399	273,470,959	100.0%	251,131,875	240,905,740	251,131,875	104.2%
All Funds Expenditures											
1100 Instruction	643,899,800	77,277,646	12.0%	617,087,879	647,257,522	75,271,087	11.6%	600,543,283	618,640,503	62,491,386	10.1%
2100 Student Support	55,477,978	7,341,877	13.2%	52,987,062	54,034,888	7,165,857	13.3%	50,904,422	51,002,382	6,291,977	12.3%
2200 Instructional Staff Support	133,603,276	22,015,476	16.5%	135,656,371	126,947,107	18,259,417	14.4%	126,322,357	129,307,022	19,355,938	15.0%
2300 District Administration	4,876,237	950,592	19.5%	4,028,628	3,986,274	802,245	20.1%	3,643,084	3,768,505	634,994	16.9%
2400 School Administration	89,548,506	14,650,852	16.4%	85,692,443	92,263,873	13,972,535	15.1%	85,727,500	90,278,038	13,716,545	15.2%
2500 Business Support	46,433,389	9,667,387	20.8%	39,859,773	48,456,103	11,501,540	23.7%	42,730,714	43,553,727	10,780,323	24.8%
2600 Plant Operations & Maintenance	122,135,907	21,500,362	17.6%	107,787,524	119,341,080	22,909,301	19.2%	103,957,976	115,157,021	21,172,860	18.4%
2700 Transportation	86,163,436	11,486,234	13.3%	80,805,460	80,498,600	13,300,196	16.5%	85,953,372	91,419,999	12,935,279	14.1%
2900 Other Instruction Support	30,557	4,306	14.1%	27,404	29,600	1,527	5.2%	10,000	-	10,000	
3100 Food Service	89,516,606	9,791,714	10.9%	62,599,769	85,305,117	9,978,509	11.7%	57,954,006	91,991,053	10,491,295	11.4%
3200 Daycare Operations	667,964	57,920	8.7%	482,144	700,000	66,810	9.5%	712,447	820,000	94,589	11.5%
3300 Community Services	12,165,094	2,216,608	18.2%	10,788,853	14,094,780	2,468,331	17.5%	10,665,517	11,300,140	1,496,088	13.2%
4600 Site Improvement	36,408,794	23,733,223	65.2%	38,056,584	48,115,458	46,300,540	96.2%	48,640,389	50,921,648	16,699,012	32.8%
5100 Debt Service	51,668,297	9,736,152	18.8%	109,068,409	55,012,657	75,270,123	136.8%	50,490,976	48,885,727	11,433,277	23.4%
5200 Operating Transfers Out	51,172,187	8,362,358	16.3%	59,426,852	46,879,955	9,487,093	20.2%	83,390,036	44,202,903	28,558,076	64.6%
5300 Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures	1,506,452,483	218,792,706	14.5%	1,404,355,154	1,497,166,170	306,755,113	20.5%	1,351,646,079	1,480,138,996	216,161,639	14.6%
Ending Fund Balance	105,667,569	169,978,508		261,378,801	124,085,736	122,906,979		273,470,959	73,027,891	176,198,290	

As of September 30, 2015

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	137,228,804		Due To Other Funds	(103,941,890)
Investments	68,253,273		Accounts Payable	(4,659,485)
Accounts Receivable	1,714,293		Accrued Expenditures	<u>(80,914,018)</u>
Due From Other Funds	51,644,975		Total Liabilities	(189,515,393)
Inventory	3,811,613			
Prepaid Expenditures	<u>4,182,142</u>		Fund Balance	
Total Assets	<u><u>266,835,099</u></u>		Beginning Balance	(119,390,980)
			Revenues	(98,985,311)
			Expenditures	<u>141,056,585</u>
			Total Fund Balance	<u>(77,319,706)</u>
			Total Liabilities and Fund Balance	<u><u>(266,835,099)</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	384,395,024	-	0.0%	365,574,681	365,809,741	-	0.0%	356,929,472	359,379,000	(103)	0.0%
1115 Delinquent Property Taxes	5,500,000	2,138,765	38.9%	5,499,426	5,756,725	2,284,866	39.7%	5,756,726	6,400,000	2,935,060	45.9%
1117 Motor Vehicle Taxes	28,282,326	3,694,878	13.1%	27,259,351	26,219,231	3,633,763	13.9%	25,303,237	25,680,000	4,215,481	16.4%
1119 Franchise Taxes	9,806,898	-	0.0%	9,136,124	8,155,533	-	0.0%	7,751,721	7,974,000	-	0.0%
1131 Occupational License Taxes	148,215,000	21,547,482	14.5%	139,825,242	140,812,000	18,383,947	13.1%	132,569,312	140,481,000	17,154,624	12.2%
1191 Omitted Property Taxes	6,768,000	1,888,099	27.9%	6,024,344	6,117,000	470,995	7.7%	6,116,064	7,494,000	9,732	0.1%
1280 Revenue in Lieu of Taxes	1,563,307	-	0.0%	1,563,307	1,572,370	7,852	0.5%	1,572,370	1,418,000	16,523	1.2%
1300 Tuition	586,509	7,526	1.3%	586,509	791,000	121,140	15.3%	902,489	1,025,000	16,234	1.6%
1510 Interest Income	1,059,000	240,244	22.7%	1,151,761	1,300,000	91,702	7.1%	1,491,445	600,000	119,038	19.8%
1900 Other Local Revenues	1,136,300	124,277	10.9%	4,034,360	4,273,400	109,880	2.6%	4,264,507	3,978,000	74,509	1.9%
3111 State SEEK Revenues	267,066,168	68,556,327	25.7%	267,901,401	270,018,985	67,612,920	25.0%	261,949,817	257,785,000	63,535,011	24.6%
3129 KSB/KSD Transportation	20,600	-	0.0%	20,588	20,000	-	0.0%	12,416	20,000	-	0.0%
3130 National Board Certification	397,400	-	0.0%	397,393	351,000	-	0.0%	351,383	285,000	-	0.0%
3800 State Utility Taxes	1,602,300	291,330	18.2%	1,602,314	1,748,000	145,665	8.3%	1,748,117	1,748,000	145,868	8.3%
3900 On-Behalf Payments	171,073,931	-	0.0%	171,582,511	174,872,653	-	0.0%	163,724,635	166,545,384	-	0.0%
4100 Unrestricted Federal Revenues	5,000	860	17.2%	4,959	8,300	256	3.1%	8,305	6,000	-	0.0%
5220 Indirect Cost Transfers	6,097,895	495,523	8.1%	3,009,041	2,865,247	653,082	22.8%	2,805,687	2,592,466	343,052	13.2%
Total Revenues	1,033,575,659	98,985,311	9.6%	1,005,173,314	1,010,691,185	93,516,068	9.3%	973,257,705	983,410,850	88,565,029	9.0%
Non-Operating Funds											
Beginning Balance	115,500,000	119,390,980		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	409,600,876	54,898,586	13.4%	396,844,637	399,964,268	54,273,085	13.6%	384,462,006	388,770,582	44,722,841	11.5%
0200	Employee Benefits	136,450,692	3,330,049	2.4%	133,166,844	140,274,228	3,087,973	2.2%	129,073,712	127,495,646	2,672,150	2.1%
0300	Professional/Technical Services	412,147	99,402	24.1%	363,355	514,734	15,595	3.0%	223,375	393,485	41,403	10.5%
0400	Property Services	328,987	59,872	18.2%	274,863	311,505	36,193	11.6%	304,619	347,904	62,026	17.8%
0500	Other Purchased Services	744,841	96,881	13.0%	656,923	933,320	50,481	5.4%	571,235	788,882	50,509	6.4%
0600	Supplies	15,206,233	3,678,604	24.2%	9,126,978	13,659,132	3,976,792	29.1%	9,605,223	14,749,106	3,775,625	25.6%
0700	Property	1,904,928	718,421	37.7%	2,615,266	3,482,846	718,384	20.6%	1,808,656	2,390,024	487,079	20.4%
0800	Miscellaneous	1,806,127	63,937	3.5%	473,265	5,431,894	293,492	5.4%	514,163	2,922,619	365,208	12.5%
1100	Instruction	566,454,832	62,945,751	11.1%	543,522,131	564,571,926	62,451,995	11.1%	526,562,989	537,858,247	52,176,842	9.7%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	36,604,371	6,077,851	16.6%	35,541,627	36,503,616	5,998,543	16.4%	34,196,888	33,976,510	5,316,272	15.6%
0200	Employee Benefits	12,244,920	330,620	2.7%	11,813,074	12,246,755	301,202	2.5%	11,208,425	10,821,316	252,399	2.3%
0300	Professional/Technical Services	1,360,939	145,459	10.7%	1,335,783	1,281,773	127,672	10.0%	1,123,862	1,446,457	9,736	0.7%
0400	Property Services	63,994	4,947	7.7%	68,508	67,232	4,760	7.1%	62,978	64,807	1,160	1.8%
0500	Other Purchased Services	254,685	75,455	29.6%	212,282	200,543	67,342	33.6%	147,403	206,718	56,063	27.1%
0600	Supplies	410,471	32,482	7.9%	145,328	330,612	26,311	8.0%	164,089	290,917	25,173	8.7%
0700	Property	38,197	8,731	22.9%	105,511	120,241	54,232	45.1%	139,178	207,177	44,938	21.7%
0800	Miscellaneous	30,851	16,465	53.4%	36,499	39,446	19,832	50.3%	33,292	36,745	17,754	48.3%
2100	Student Support	51,008,428	6,692,009	13.1%	49,258,611	50,790,217	6,599,895	13.0%	47,076,116	47,050,647	5,723,495	12.2%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	68,468,155	11,000,677	16.1%	64,028,490	65,174,401	10,540,938	16.2%	58,797,459	62,336,301	9,489,502	15.2%
0200	Employee Benefits	22,341,479	792,931	3.5%	21,643,665	19,885,243	751,329	3.8%	19,612,742	17,419,537	680,479	3.9%
0300	Professional/Technical Services	1,360,727	168,131	12.4%	1,511,632	2,269,847	179,189	7.9%	478,201	639,297	139,840	21.9%
0400	Property Services	48,959	23,383	47.8%	34,391	36,780	11,491	31.2%	22,884	32,372	1,763	5.4%
0500	Other Purchased Services	432,862	83,464	19.3%	309,034	437,808	40,114	9.2%	373,781	434,736	62,063	14.3%
0600	Supplies	2,221,357	721,217	32.5%	2,444,198	2,860,920	731,422	25.6%	2,225,766	2,544,992	560,270	22.0%
0700	Property	2,280,731	1,098,399	48.2%	1,849,847	2,547,282	788,956	31.0%	1,943,429	2,235,532	562,486	25.2%
0800	Miscellaneous	88,879	5,788	6.5%	148,683	197,600	3,956	2.0%	60,372	128,432	3,362	2.6%
2200	Instructional Staff Support	97,243,149	13,893,990	14.3%	91,969,940	93,409,882	13,047,394	14.0%	83,514,634	85,771,198	11,499,767	13.4%

		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	%
District Administration (Superintendent, Board)												
0100	Salaries	2,384,555	531,276	22.3%	2,421,443	2,380,388	457,569	19.2%	2,146,324	2,263,405	412,416	18.2%
0200	Employee Benefits	956,222	50,679	5.3%	823,098	700,522	47,695	6.8%	719,730	628,329	48,008	7.6%
0300	Professional/Technical Services	1,113,930	212,267	19.1%	469,820	591,512	158,350	26.8%	529,199	605,868	49,504	8.2%
0400	Property Services	-	-		203	205	-	0.0%	-	-	-	
0500	Other Purchased Services	43,052	12,513	29.1%	62,189	56,698	9,362	16.5%	46,978	50,848	8,030	15.8%
0600	Supplies	68,936	17,228	25.0%	63,348	73,259	19,792	27.0%	75,379	90,688	16,165	17.8%
0700	Property	11,871	3,185	26.8%	6,979	13,643	1,386	10.2%	16,227	18,268	-	0.0%
0800	Miscellaneous	87,201	83,986	96.3%	95,208	97,174	94,418	97.2%	78,404	80,550	77,795	96.6%
2300	District Administration	4,665,767	911,132	19.5%	3,942,289	3,913,401	788,572	20.2%	3,612,240	3,737,956	611,918	16.4%
School Administration (Principal's Office)												
0100	Salaries	59,928,880	11,576,795	19.3%	58,904,803	60,183,641	11,272,794	18.7%	58,457,164	59,551,483	10,824,433	18.2%
0200	Employee Benefits	21,347,213	1,257,089	5.9%	20,815,444	22,004,449	1,212,564	5.5%	20,958,935	20,599,121	1,210,777	5.9%
0300	Professional/Technical Services	312,194	99,509	31.9%	258,066	421,709	20,134	4.8%	297,911	360,922	45,892	12.7%
0400	Property Services	271,586	88,215	32.5%	383,070	524,421	33,279	6.3%	351,954	487,556	66,458	13.6%
0500	Other Purchased Services	730,396	215,807	29.5%	730,940	974,425	165,987	17.0%	725,410	957,651	204,738	21.4%
0600	Supplies	5,539,687	906,960	16.4%	2,823,746	5,735,857	973,526	17.0%	2,831,123	5,814,576	1,006,043	17.3%
0700	Property	1,195,477	457,171	38.2%	1,572,295	2,071,109	254,683	12.3%	1,764,766	2,110,683	273,728	13.0%
0800	Miscellaneous	98,479	23,110	23.5%	79,426	201,581	13,674	6.8%	80,798	216,891	18,931	8.7%
2400	School Administration	89,423,911	14,624,656	16.4%	85,567,789	92,117,193	13,946,641	15.1%	85,468,062	90,098,884	13,651,000	15.2%
Business Support (Finance, Human Resources, IT)												
0100	Salaries	18,237,999	3,749,591	20.6%	17,621,883	18,751,279	3,768,807	20.1%	17,695,440	18,116,315	3,768,190	20.8%
0200	Employee Benefits	8,115,643	1,390,035	17.1%	7,900,924	8,718,425	842,028	9.7%	7,329,219	9,331,874	1,032,541	11.1%
0300	Professional/Technical Services	1,935,151	243,446	12.6%	1,120,434	1,864,257	238,528	12.8%	765,049	833,539	123,133	14.8%
0400	Property Services	486,308	50,207	10.3%	341,278	665,889	(104,352)	-15.7%	322,672	517,267	76,384	14.8%
0500	Other Purchased Services	6,824,261	532,543	7.8%	4,756,254	5,785,170	3,234,618	55.9%	4,460,720	5,172,412	2,422,236	46.8%
0600	Supplies	1,863,722	664,798	35.7%	1,134,931	2,410,588	132,258	5.5%	2,771,166	2,320,187	755,761	32.6%
0700	Property	6,444,306	2,595,262	40.3%	5,288,253	8,634,834	1,117,010	12.9%	4,342,122	5,288,958	1,813,634	34.3%
0800	Miscellaneous	287,171	164,127	57.2%	342,499	354,452	97,439	27.5%	167,636	284,414	3,016	1.1%
2500	Business Support	44,194,561	9,390,009	21.2%	38,506,457	47,184,894	9,326,336	19.8%	37,854,024	41,864,966	9,994,894	23.9%

		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	50,942,262	9,742,753	19.1%	48,197,068	50,849,831	9,983,205	19.6%	48,444,766	50,059,006	10,279,320	20.5%
0200	Employee Benefits	24,447,094	2,682,561	11.0%	20,394,911	22,004,126	2,746,222	12.5%	16,863,342	20,088,801	2,926,819	14.6%
0300	Professional/Technical Services	1,463,910	316,743	21.6%	906,166	1,263,304	68,115	5.4%	1,070,367	1,117,315	59,305	5.3%
0400	Property Services	13,474,886	3,652,444	27.1%	10,470,147	14,353,298	3,179,772	22.2%	10,644,529	14,295,984	2,466,915	17.3%
0500	Other Purchased Services	2,484,696	(1,097,092)	-44.2%	660,740	2,545,341	359,344	14.1%	717,089	2,614,723	(204,255)	-7.8%
0600	Supplies	26,982,634	5,719,273	21.2%	25,137,131	25,710,448	5,962,379	23.2%	24,747,768	25,115,425	5,262,717	21.0%
0700	Property	2,134,988	410,143	19.2%	1,607,586	2,462,030	504,772	20.5%	1,321,222	1,760,622	355,381	20.2%
0800	Miscellaneous	133,849	53,162	39.7%	110,807	127,002	13,568	10.7%	92,689	104,072	9,921	9.5%
2600	Plant Operations & Maintenance	122,064,317	21,479,986	17.6%	107,484,555	119,315,380	22,817,378	19.1%	103,901,771	115,155,947	21,156,123	18.4%
Transportation (Buses, Student Activity Buses)												
0100	Salaries	43,236,858	7,023,111	16.2%	43,017,665	38,236,751	6,978,673	18.3%	42,250,401	41,818,182	6,247,481	14.9%
0200	Employee Benefits	19,215,004	1,902,250	9.9%	18,992,311	18,254,990	1,867,495	10.2%	19,454,568	18,835,480	1,889,146	10.0%
0300	Professional/Technical Services	135,531	(980,384)	-723.4%	(2,863,009)	165,838	(528,903)	-318.9%	(2,236,758)	425,447	(43,469)	-10.2%
0400	Property Services	10,040	975	9.7%	10,815	16,575	1,020	6.2%	20,917	38,618	1,768	4.6%
0500	Other Purchased Services	3,947,567	331,844	8.4%	3,224,823	4,835,299	1,637,412	33.9%	3,664,652	5,247,811	1,685,617	32.1%
0600	Supplies	11,759,966	1,271,243	10.8%	11,162,927	12,343,170	2,411,204	19.5%	11,656,799	12,174,430	2,241,055	18.4%
0700	Property	5,778,138	760,442	13.2%	3,324,865	4,365,735	179,433	4.1%	8,448,537	8,940,106	826,592	9.2%
0800	Miscellaneous	39,978	7,730	19.3%	38,629	255,798	8,455	3.3%	42,496	305,927	7,102	2.3%
2700	Transportation	84,123,081	10,317,212	12.3%	76,909,027	78,474,157	12,554,787	16.0%	83,301,613	87,786,001	12,855,292	14.6%
Other Instructional Support (Teacherpreneur)												
0100	Salaries	29,038	4,098	14.1%	26,193	29,600	1,471	5.0%	-	-	-	
0200	Employee Benefits	1,519	209	13.7%	1,211	-	57		-	-	-	
2900	Other Instruction Support	30,557	4,306	14.1%	27,404	29,600	1,527	5.2%	-	-	-	
Food Service (School Cafeteria Operation)												
0100	Salaries	28,400	-	0.0%	15,871	-	-		-	-	-	
0200	Employee Benefits	9,596	-	0.0%	3,021	-	-		-	-	-	
3100	Food Service	37,996	-	0.0%	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	2,028,442	439,772	21.7%	1,854,262	1,982,970	441,048	22.2%	1,819,879	2,013,941	510,077	25.3%
0200	Employee Benefits	687,787	44,884	6.5%	646,923	650,153	43,840	6.7%	644,530	532,556	49,953	9.4%
0300	Professional/Technical Services	2,000	50	2.5%	(7,669)	1,254	569	45.4%	(3,953)	12,725	262	2.1%
0400	Property Services	650	-	0.0%	765	813	-	0.0%	(143)	-	-	
0500	Other Purchased Services	23,350	4,104	17.6%	3,109	18,292	3,124	17.1%	(2,272)	20,589	6,398	31.1%
0600	Supplies	21,199	3,905	18.4%	2,130	26,358	6,880	26.1%	516	28,289	1,990	7.0%
0700	Property	3,920	20	0.5%	(126)	4,096	1,021	24.9%	16,164	18,795	1,663	8.8%
0800	Miscellaneous	10,765	(87)	-0.8%	369	14,109	1,291	9.2%	9,483	17,992	12,334	68.6%
3300	Community Services	2,778,112	492,647	17.7%	2,499,762	2,698,044	497,773	18.4%	2,484,205	2,644,887	582,676	22.0%
Architectural & Engineering (District Supervising Architects)												
0100	Salaries	657,981	151,342	23.0%	648,360	655,702	135,405	20.7%	661,887	686,133	143,658	20.9%
0200	Employee Benefits	1,750,813	18,543	1.1%	229,067	242,920	18,352	7.6%	236,932	235,515	19,416	8.2%
4300	Architectural & Engineering	2,408,794	169,886	7.1%	877,427	898,622	153,757	17.1%	898,819	921,648	163,074	17.7%
5200	Operating Transfers Out	2,428,175	135,000	5.6%	5,278,611	2,422,113	127,900	5.3%	8,728,806	221,236	75,000	33.9%
5300	Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures		1,149,546,136	141,056,584	12.3%	1,005,862,894	1,130,068,587	142,313,954	12.6%	983,403,280	1,102,001,945	128,490,082	11.7%
Ending Fund Balance		(470,477)	77,319,706		119,390,980	622,599	71,282,674		120,080,560	1,408,905	90,301,081	

As of September 30, 2015

Special Revenue Fund (2) Balance Sheet

Assets		Liabilities	
	Due From Other Funds		Due To Other Funds
	Accounts Receivable		Accounts Payable
	33,046,204		(29,933,719)
	181,333		(926,234)
		Total Liabilities	(30,859,953)
Total Assets	33,227,536		
		Fund Balance	
		Beginning Balance	(10,620,148)
		Revenues	(17,672,392)
		Expenditures	25,924,957
		Total Fund Balance	(2,367,583)
		Total Liabilities and Fund Balance	(33,227,536)

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	1,794	639	35.6%	3,252	1,397	980	70.1%	6,808	-	1,242	
1700 Student Fees	52,201	-	0.0%	2,950	68,383	-	0.0%	13,972	-	1,635	
1900 Local Grants and Contributions	4,733,679	570,440	12.1%	8,435,955	4,475,407	563,634	12.6%	9,884,927	5,067,758	609,154	12.0%
3200 State Grants	34,783,788	7,413,274	21.3%	34,228,808	33,565,096	7,323,391	21.8%	30,369,472	31,411,615	4,798,588	15.3%
4300 Direct Federal Grants	17,262,769	1,299,347	7.5%	16,232,111	15,695,057	891,463	5.7%	17,168,722	15,108,257	798,628	5.3%
4500 Federal Grants Through State	70,003,905	7,736,865	11.1%	71,965,654	74,593,805	1,492,928	2.0%	74,630,227	69,471,222	1,031,085	1.1%
4700 Federal Grants Thru Intermediary	739,362	228,882	31.0%	905,479	631,688	102,597	16.2%	860,657	664,528	129,484	155.2%
4810 Medicaid Reimbursement	2,387,317	287,945	12.1%	2,038,259	2,048,478	154,794	7.6%	1,465,497	-	189,814	
5210 Operating Transfers In	2,340,000	135,000	5.8%	2,345,069	2,454,264	129,653	5.3%	1,637,526	252,054	80,000	75.3%
Total Revenues	132,304,815	17,672,392	13.4%	136,157,537	133,533,575	10,659,439	8.0%	136,037,808	121,975,434	7,639,629	6.3%
Non-Operating Funds											
Beginning Balance	10,620,148	10,620,148	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	75,112,201	14,025,254	18.7%	72,605,802	81,840,472	12,718,049	15.5%	73,189,783	79,949,356	10,226,032	12.8%
2100 Student Support	4,469,550	649,868	14.5%	3,728,451	3,244,671	565,962	17.4%	3,828,305	3,951,735	568,482	14.4%
2200 Instructional Staff Support	35,820,712	8,077,221	22.5%	43,102,030	33,029,655	5,120,299	15.5%	42,300,306	42,839,035	7,779,721	18.2%
2300 District Administration	210,470	39,460	18.7%	86,339	72,873	13,672	18.8%	30,843	30,549	23,076	75.5%
2400 School Administration	124,595	26,195	21.0%	124,654	146,680	25,895	17.7%	259,438	179,154	65,545	36.6%
2500 Business Support	2,238,828	277,378	12.4%	1,353,317	1,271,209	2,175,204	171.1%	4,876,690	1,688,761	785,429	46.5%
2600 Plant Operations & Maintenance	19,900	6,430	32.3%	299,232	25,700	91,924	357.7%	56,205	1,074	16,736	1558.8%
2700 Transportation	2,040,355	1,169,023	57.3%	3,895,603	2,024,350	744,579	36.8%	2,651,666	3,631,988	79,987	2.2%
2900 Other Instruction Support	-	-		-	-	-		10,000	-	10,000	
3100 Food Service	-	-		-	-	-		130,636	208,552	1,354,458	0.0%
3300 Community Services	9,265,447	1,374,312	14.8%	7,245,627	9,057,013	1,409,543	15.6%	7,121,518	7,061,881	-	0.5%
4600 Site Improvement	-	1,949		96,499	-	111		365,682	-	37,448	
5200 Operating Transfers Out	3,063,735	277,869	9.1%	3,009,041	2,933,826	653,082	22.3%	2,806,010	2,998,667	343,052	0.0%
Total Expenditures	132,365,793	25,924,957	19.6%	135,546,595	133,646,449	23,518,321	17.6%	137,627,082	142,540,753	21,289,967	14.9%
Ending Fund Balance	10,559,170	2,367,583		10,620,148	9,896,333	(2,849,674)		10,009,207	(8,966,838)	(2,051,857)	

As of September 30, 2015

District Activity Funds (22) Balance Sheet

Assets		Liabilities	
Due From Other Funds	<u>1,078,550</u>	Due To Other Funds	(198,280)
		Accounts Payable	<u>(18,677)</u>
Total Assets	<u><u>1,078,550</u></u>	Total Liabilities	(216,957)
		Fund Balance	
		Beginning Balance	(611,741)
		Revenues	(471,063)
		Expenditures	<u>221,211</u>
		Total Fund Balance	<u>(861,593)</u>
		Total Liabilities and Fund Balance	<u><u>(1,078,550)</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

Fund Balance	
Beginning Balance	-
Revenues	(4,363,900)
Expenditures	<u>4,363,900</u>
Total Fund Balance	<u>-</u>
Total Liabilities and Fund Balance	<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.

	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	286,260	464,756	162.4%	649,772	-	-		-	-	-	
1900 Local Grants and Contributions	800	6,308	788.5%	69,910	-	-		-	-	-	
Total Revenues	287,060	471,063	164.1%	719,682	-	-		-	-	-	
Non-Operating Funds											
Beginning Balance	611,741	611,741	100.0%	-	-	-		-	-	-	
District Activity Funds Expenditures											
1100 Instruction	1,383,337	207,265	15.0%	104,204	-	-		-	-	-	
2600 Plant Operations & Maintenance	51,690	13,946	27.0%	3,737	-	-		-	-	-	
Total Expenditures	1,435,027	221,211	15.4%	107,942	-	-		-	-	-	
Ending Fund Balance	(536,226)	861,594		611,741	-	-		-	-	-	
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	4,363,900	50.0%	8,701,711	8,701,700	4,356,150	50.1%	8,708,956	8,610,000	3,585,808	41.6%
Total Expenditures	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	3,585,808	41.6%
Ending Fund Balance	-	-		-	-	-		-	-	719,192	

As of September 30, 2015

Building Fund (320) Balance Sheet

Liabilities		Fund Balance	
Due To Other Funds	<u>(47,677)</u>	Beginning Balance	(243,712)
		Revenues	(64,369)
		Expenditures	<u>355,758</u>
Total Liabilities	<u><u>(47,677)</u></u>	Total Fund Balance	<u>47,677</u>
		Total Liabilities and Fund Balance	<u><u>47,677</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	20,487,507	Due To Other Funds	(9,741,448)
Due From Other Funds	64,853,112	Accounts Payable	<u>(9,064,014)</u>
Accounts Receivable	<u>73,198</u>		
Total Assets	<u><u>85,413,817</u></u>	Total Liabilities	(18,805,462)
		Fund Balance	
		Beginning Balance	(92,954,598)
		Revenues	(227,324)
		Expenditures	<u>26,573,567</u>
		Total Fund Balance	<u>(66,608,355)</u>
		Total Liabilities and Fund Balance	<u><u>(85,413,817)</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	%
Building Fund											
Building Fund Revenues											
1111 Real Estate Taxes	32,570,714	-	0.0%	32,147,963	32,143,174	-	0.0%	31,699,383	31,915,000	-	0.0%
1900 Local Contributions	200,000	6,920	3.5%	203,801	193,000	9,010	4.7%	203,135	213,000	11,001	5.2%
3200 State Revenues	180,000	57,449	31.9%	439,945	484,389	242,195	50.0%	-	240,000	-	0.0%
Total Revenues	32,950,714	64,369	0.2%	32,791,709	32,820,563	251,205	0.8%	31,902,518	32,368,000	11,001	0.0%
Non-Operating Funds											
Beginning Balance	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%
Building Fund Expenditures											
5200 Operating Transfers Out	32,950,714	355,757	1.1%	38,832,169	32,820,563	744,641	2.3%	58,830,499	32,368,000	20,242,243	62.5%
Total Expenditures	32,950,714	355,757	1.1%	38,832,169	32,820,563	744,641	2.3%	58,830,499	32,368,000	20,242,243	62.5%
Ending Fund Balance	243,712	(47,677)		243,712	6,284,171	5,790,735		6,284,171	33,212,152	12,980,910	
Construction Fund											
Construction Fund Revenues											
1510 Interest Income	-	17,451		234,742	-	26,682		165,699	-	5,211	
1900 Local Contributions	-	209,872		7,287,205	1,605,101	2,658,125	165.6%	-	-	-	
5100 Bond Proceeds	34,000,000	-	0.0%	74,380,000	45,093,293	21,630,000	48.0%	78,820,133	50,000,000	-	0.0%
5210 Operating Transfers In	-	-		15,964,380	-	2,669		36,290,028	-	20,374,080	
Total Revenues	34,000,000	227,324	0.7%	97,866,327	45,093,293	24,317,476	53.9%	115,275,860	50,000,000	20,379,291	40.8%
Non-Operating Funds											
Beginning Balance	92,954,598	92,954,598		107,817,402	107,817,402	107,817,402		44,650,625	44,650,625	44,650,625	
Construction Fund Expenditures											
4600 Construction	34,000,000	23,561,389	69.3%	37,082,658	47,216,836	46,146,672	97.7%	47,375,888	50,000,000	16,498,489	33.0%
5100 Debt Service	-	-		62,978,892	-	62,978,892		422,430	-	-	
5200 Operating Transfers Out	-	3,012,178		3,603,567	-	3,603,567		4,310,765	-	4,306,973	
Total Expenditures	34,000,000	26,573,567	78.2%	103,665,117	47,216,836	112,729,132	238.7%	52,109,083	50,000,000	20,805,462	41.6%
Ending Fund Balance	92,954,598	66,608,355		102,018,612	105,693,859	19,405,746		107,817,402	44,650,625	44,224,453	

As of September 30, 2015

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(9,645,179)
Expenditures	9,645,179
	<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	8,443,401	Due To Other Funds	(11,198,626)
Due From Other Funds	4,489,520	Accounts Payable	(260,907)
Accounts Receivable	72,378	Bonds Payable	<hr/> (4,378,081)
Inventory	2,474,899		
Equipment, Net of Depreciation	21,203,761	Total Liabilities	(15,837,614)
	<hr/>		
Total Assets	36,683,958	Fund Balance	
	<hr/> <hr/>	Beginning Balance	(26,136,113)
		Revenues	(4,810,572)
		Expenditures	<hr/> 10,100,341
		Total Fund Balance	<hr/> (20,846,344)
		Total Liabilities and Fund Balance	<hr/> <hr/> (36,683,958)

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	1,913,343	26.6%	8,171,637	7,489,499	3,480,194	46.5%	7,638,789	6,750,638	3,540,496	52.4%
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	7,731,835	18.6%	35,173,067	41,522,263	8,699,302	21.0%	39,632,695	40,978,000	7,760,944	18.9%
Total Revenues	50,530,714	9,645,179	19.1%	45,948,682	54,871,822	12,179,495	22.2%	49,888,325	47,728,638	11,301,440	23.7%
Debt Service Expenditures											
5100 Debt Service	50,530,714	9,645,179	19.1%	45,948,682	54,871,822	12,179,495	22.2%	49,888,325	47,728,638	11,301,440	23.7%
Total Expenditures	50,530,714	9,645,179	19.1%	45,948,682	54,871,822	12,179,495	22.2%	49,888,325	47,728,638	11,301,440	23.7%
Ending Fund Balance	-	-		-	-	-		-	-	-	
Food Service Enterprise Fund											
Food Service Revenues											
1510 Interest Income	2,319	2,319	100.0%	15,085	18,859	4,122	21.9%	18,859	18,859	4,830	25.6%
1600 Food Sales	7,918,523	534,872	6.8%	5,929,215	8,126,200	1,303,178	16.0%	8,115,697	8,735,115	1,738,580	19.9%
1900 Local Contributions	20,961	20,911	99.8%	40,011	143,866	(233)	-0.2%	62,701	53,014	16,725	31.5%
3200 State Grants	-	-		462,360	463,098	-	0.0%	463,098	463,098	-	0.0%
3900 On-Behalf Payments	3,471,962	-	0.0%	3,471,844	-	-		1,591,235	-	-	
4500 Federal Grants Through State	57,655,202	4,252,469	7.4%	46,322,797	46,470,615	9,001,780	19.4%	40,323,435	52,792,575	6,548,709	12.4%
4950 Donated Commodities	-	-		2,556,333	2,477,993	-	0.0%	2,477,993	2,477,993	-	0.0%
5210 Operating Transfers In	-	-		2,911,081	54,142	-	0.0%	2,954,142	54,142	-	0.0%
Total Revenues	69,068,967	4,810,572	7.0%	61,708,727	57,754,774	10,308,847	17.8%	56,007,160	64,594,797	8,308,844	12.9%
Non-Operating Funds											
Beginning Balance	26,136,113	26,136,113	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	89,478,610	9,791,714	10.9%	62,580,877	85,305,117	9,978,509	11.7%	57,823,370	91,782,501	9,136,837	10.0%
5100 Debt Service	1,137,583	90,973	8.0%	140,835	140,835	111,735	79.3%	180,221	1,157,089	131,837	11.4%
5200 Operating Transfers Out	3,994,563	217,654	5.4%	-	-	-		-	-	-	
Total Expenditures	94,610,756	10,100,341	10.7%	62,721,712	85,445,952	10,090,245	11.8%	58,003,591	92,939,590	9,268,674	10.0%
Ending Fund Balance	594,324	20,846,343		26,136,114	(542,079)	27,367,701		27,149,099	800,737	28,185,700	

As of September 30, 2015

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	213,528	Beginning Balance	(231,571)
		Revenues	(39,877)
Total Assets	<u>213,528</u>	Expenditures	<u>57,920</u>
		Total Fund Balance	<u>(213,528)</u>
		Total Liabilities and Fund Balance	<u>(213,528)</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	23,795	Beginning Balance	(37,452)
Accounts Receivable	10,000	Revenues	(2,551)
		Expenditures	<u>6,208</u>
Total Assets	<u>33,795</u>	Total Fund Balance	<u>(33,795)</u>
		Total Liabilities and Fund Balance	<u>(33,795)</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	606,183	-	0.0%	27,341	61,590	200	0.3%	39,613	123,465	-	0.0%
3200 State Grants	13,817	39,877	288.6%	518,253	518,253	45,218	8.7%	540,848	540,848	22,218	4.1%
3900 On-Behalf Payments	47,964	-	0.0%	47,964	-	-		96,790	-	-	
Total Revenues	667,964	39,877	6.0%	593,558	579,843	45,418	7.8%	677,251	664,313	22,218	3.3%
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	667,964	57,920	8.7%	482,144	700,000	66,810	9.5%	712,447	820,000	94,589	11.5%
Total Expenditures	667,964	57,920	8.7%	482,144	700,000	66,810	9.5%	712,447	820,000	94,589	11.5%
Ending Fund Balance	231,571	213,528		231,571	0	98,765		120,157	(334)	82,982	
Enterprise Programs Fund											
Enterprise Programs Revenues											
1700 Student Fees	-	-		-	-	-		450	450	-	0.0%
1800 Daycare Fees	96	2,096	2183.3%	46,431	43,201	5,900	13.7%	15,176	127,340	300	0.2%
1900 Local Contributions	8,913	455	5.1%	54,659	54,639	-	0.0%	1,530	1,530	-	0.0%
3900 On-Behalf Payments	9,185	-	0.0%	9,185	-	-		9,328	-	-	
5210 Operating Transfers In	93,175	-	0.0%	24,213	55,268	-	0.0%	69,636	88,248	-	0.0%
Total Revenues	111,369	2,551	2.3%	134,488	153,108	5,900	3.9%	96,120	217,568	300	0.1%
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	104,663	1,675	1.6%	21,327	37,942	-	0.0%	37,942	42,580	167	0.4%
2200 Instructional Staff Support	30,236	-	0.0%	69,996	59,435	14,556	24.5%	59,435	188,638	15,216	8.1%
2700 Transportation	-	-		830	93	830	892.2%	93	2,010	-	
3300 Community Services	13,973	4,533	32.4%	5,034	93	-	0.0%	-	-	-	
Total Expenditures	148,871	6,208	4.2%	97,187	97,563	15,385	15.8%	97,470	233,228	15,383	6.6%
Ending Fund Balance	(51)	33,795		37,452	55,695	(9,335)		150	(14,160)	(13,583)	

Adult Education Enterprise Fund (54) Balance Sheet

Assets		Liabilities	
Cash	186,141	Due To Other Funds	(26,186)
Total Assets	186,141	Fund Balance	
		Beginning Balance	(147,394)
		Revenues	(60,504)
		Expenditures	47,943
		Total Fund Balance	(159,955)
		Total Liabilities and Fund Balance	(186,141)

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	2,671	Beginning Balance	(30,792)
Total Assets	2,671	Revenues	(65,903)
		Expenditures	94,024
		Total Fund Balance	(2,671)
		Total Liabilities and Fund Balance	(2,671)

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	46	100.0%	417	426	106	24.8%	443	-	98	
1800	Daycare Fees	449,954	13.4%	399,442	256,364	155,657	60.7%	454,786	550,000	166,409	30.3%
3900	On-Behalf Payments	77,780	0.0%	77,780	-	-		43,047	-	-	
5210	Operating Transfers In	-		-	9,871	-	0.0%	526	-	-	
Total Revenues		527,780	11.5%	477,638	266,660	155,762	58.4%	498,803	550,000	166,507	30.3%
Non-Operating Funds											
Beginning Balance		147,394	100.0%	234,005	234,005	234,005	100.0%	219,467	219,467	219,467	100.0%
Adult Education Expenditures											
1100	Instruction	13,600	27.0%	50,567	51,383	9,825	19.1%	31,268	36,854	5,945	16.1%
2200	Instructional Staff Support	509,180	8.7%	514,405	446,864	77,169	17.3%	447,997	508,146	61,250	12.1%
5200	Operating Transfers Out	5,000	0.0%	1,753	1,753	1,753	100.0%	5,000	5,000	5,000	100.0%
Total Expenditures		527,780	9.1%	566,724	500,000	88,747	17.7%	484,265	550,000	72,194	13.1%
Ending Fund Balance		147,394	159,955	144,919	665	301,020		234,005	219,467	313,780	
Tuition Preschool Enterprise Fund											
Tuition Preschool Revenues											
1300	Tuition	722,574	9.1%	663,178	714,200	72,451	10.1%	672,725	732,010	136,180	18.6%
3900	On-Behalf Payments	108,593	0.0%	108,593	-	-		69,970	-	-	
Total Revenues		831,167	7.9%	771,771	714,200	72,451	10.1%	742,695	732,010	136,180	18.6%
Non-Operating Funds											
Beginning Balance		30,792	100.0%	42,869	42,869	42,869	100.0%	21,459	21,459	21,459	100.0%
Tuition Preschool Expenditures											
1100	Instruction	831,167	11.3%	783,848	755,799	91,217	12.1%	721,302	753,464	82,400	10.9%
2200	Instructional Staff Support	-		-	1,270	-	0.0%	(16)	5	(16)	-316.0%
Total Expenditures		831,167	11.3%	783,848	757,069	91,217	12.0%	721,286	753,469	82,384	10.9%
Ending Fund Balance		30,792	2,671	30,793	0	24,103		42,868	(0)	75,255	

As of September 30, 2015

Trust & Agency Fund (60 & 7000) Balance Sheet			
Assets		Liabilities	
Cash	1,326,448	Due To Other Funds	(264,726)
Due From Other Funds	198	Accounts Payable	<u>(158,887)</u>
Accounts Receivable	<u>709,621</u>		
		Total Liabilities	(423,613)
Total Assets	<u><u>2,036,267</u></u>		
		Fund Balance	
		Beginning Balance	(1,909,688)
		Revenues	(48,082)
		Expenditures	<u>345,116</u>
		Total Fund Balance	<u>(1,612,654)</u>
		Total Liabilities and Fund Balance	<u><u>(2,036,267)</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	-	203	829	140	186	132.7%	646	1,902	1,207	63.4%
1900	Local Contributions	107,562	47,879	44.5%	1,217,022	1,075,542	30.0%	891,315	1,407,635	391,410	27.8%
Total Revenues				1,217,851	1,075,682	322,921	30.0%	891,961	1,409,536	392,616	27.9%
Non-Operating Funds											
Beginning Balance				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	107,562	345,116	320.9%	1,038,430	2,339,630	24.0%	1,059,795	1,593,372	913,412	57.3%
Total Expenditures				1,038,430	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%
Ending Fund Balance				1,912,761	1,612,654			1,733,339	1,717,337	1,380,377	