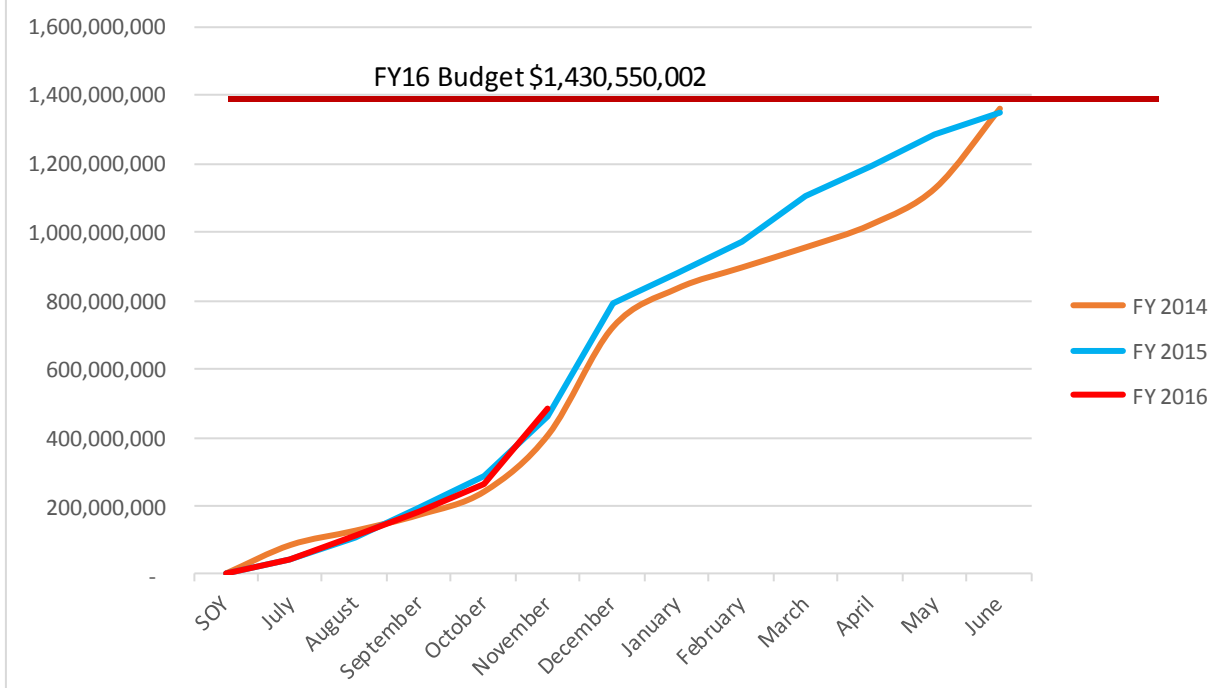


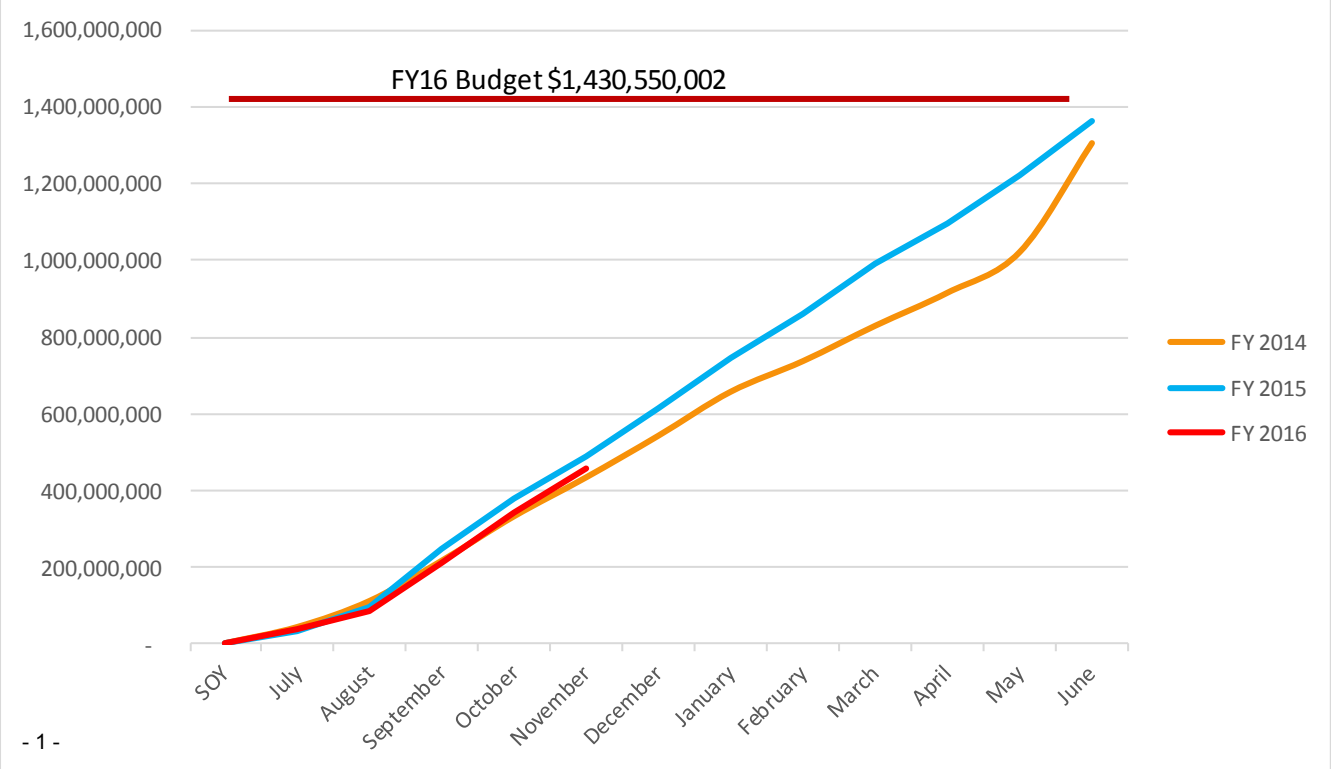
Comparative Revenues by Month (All Funds)



November Financial Report



Comparative Expenditures by Month (All Funds)



Monthly Financial Report  
Through November 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	%
<b>All Funds Revenues</b>											
Local Sources											
Property Taxes	416,965,738	149,705,348	35.9%	397,722,644	397,952,915	150,245,119	37.8%	388,628,855	391,294,000	115,751,806	29.6%
Occupational Taxes	148,215,000	43,540,571	29.4%	139,825,242	140,812,000	39,033,301	27.7%	132,569,312	140,481,000	38,669,350	27.5%
Other Taxes	51,920,531	14,377,041	27.7%	49,482,553	47,820,859	13,613,503	28.5%	46,500,119	48,966,000	13,737,891	28.1%
Local Grants	5,885,733	2,313,418	39.3%	9,722,887	6,045,989	1,634,521	27.0%	10,776,243	6,475,393	1,781,389	27.5%
State Sources											
SEEK Program	267,066,168	112,266,507	42.0%	267,901,401	270,018,985	112,201,670	41.6%	261,949,817	257,785,000	107,201,287	41.6%
Other State Revenues	221,119,221	85,128,198	38.5%	235,648,525	221,662,106	90,114,026	40.7%	207,729,296	209,787,239	14,435,912	6.9%
KSFCC Allocation	7,200,000	4,038,422	56.1%	8,171,637	7,489,499	3,640,845	48.6%	7,638,789	6,750,638	3,540,496	52.4%
Federal Grants	151,832,086	48,129,767	31.7%	142,624,610	150,220,490	40,187,306	26.8%	139,543,372	146,059,212	38,615,735	26.4%
Interest	1,065,685	234,682	22.0%	1,406,087	1,322,152	216,731	16.4%	1,683,901	620,761	216,228	34.8%
Other Sources	96,850,384	22,324,563	23.1%	153,919,785	108,483,592	45,447,552	41.9%	176,965,460	109,509,835	42,253,171	38.6%
<b>Total Revenues</b>	<b>1,368,120,546</b>	<b>482,058,517</b>	<b>35.2%</b>	<b>1,406,425,372</b>	<b>1,351,828,587</b>	<b>496,334,574</b>	<b>36.7%</b>	<b>1,373,985,163</b>	<b>1,317,729,077</b>	<b>376,203,264</b>	<b>28.5%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	241,017,115	244,724,996	101.5%	265,789,847	265,709,287	265,789,847	100.0%	243,450,764	233,224,629	243,450,764	104.4%
<b>All Funds Expenditures</b>											
1100 Instruction	643,758,522	225,661,675	35.1%	627,060,444	646,558,450	221,951,140	34.3%	600,543,283	610,995,666	162,318,426	26.6%
2100 Student Support	55,593,853	19,922,964	35.8%	53,898,591	54,424,885	19,508,831	35.8%	50,904,422	50,748,108	14,027,653	27.6%
2200 Instructional Staff Support	133,990,457	47,435,292	35.4%	137,183,617	130,881,863	44,901,675	34.3%	126,322,358	120,864,997	39,122,182	32.4%
2300 District Administration	4,880,737	1,682,275	34.5%	4,074,122	3,986,274	1,498,426	37.6%	3,643,084	3,771,173	1,076,737	28.6%
2400 School Administration	90,589,059	32,587,655	36.0%	86,706,810	92,260,182	32,942,994	35.7%	85,727,500	90,412,776	26,632,567	29.5%
2500 Business Support	46,459,127	16,870,514	36.3%	40,124,691	48,513,566	17,898,455	36.9%	42,730,714	43,550,220	17,410,924	40.0%
2600 Plant Operations & Maintenance	122,624,104	39,626,659	32.3%	107,834,439	119,346,580	40,313,969	33.8%	103,957,976	115,156,447	37,393,775	32.5%
2700 Transportation	86,609,677	26,284,847	30.3%	80,816,391	80,649,533	28,772,675	35.7%	85,953,372	93,113,049	29,122,349	31.3%
2900 Other Instruction Support	30,557	10,719	35.1%	27,404	29,600	7,517	25.4%	10,000	-	10,000	
3100 Food Service	89,516,606	21,396,603	23.9%	62,642,114	85,305,117	21,311,992	25.0%	57,954,006	91,782,501	18,981,083	20.7%
3200 Daycare Operations	667,964	144,821	21.7%	480,891	700,000	196,931	28.1%	712,447	800,000	213,929	26.7%
3300 Community Services	12,626,748	4,013,324	31.8%	10,832,336	16,066,265	4,223,133	26.3%	10,665,517	13,120,275	4,349,092	33.1%
4600 Site Improvement	36,408,794	21,460,942	58.9%	47,130,014	48,115,458	23,728,105	49.3%	48,640,389	50,953,226	26,738,116	52.5%
5100 Debt Service	51,668,297	19,930,933	38.6%	109,068,409	55,012,657	44,751,417	81.3%	50,490,976	48,885,727	18,993,299	38.9%
5200 Operating Transfers Out	51,196,622	18,002,133	35.2%	59,609,951	46,924,408	17,851,833	38.0%	83,390,036	43,533,108	37,657,786	86.5%
5300 Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
<b>Total Expenditures</b>	<b>1,509,305,579</b>	<b>495,031,357</b>	<b>32.8%</b>	<b>1,427,490,223</b>	<b>1,503,017,994</b>	<b>519,859,093</b>	<b>34.6%</b>	<b>1,351,646,080</b>	<b>1,466,577,601</b>	<b>434,047,917</b>	<b>29.6%</b>
<b>Ending Fund Balance</b>	<b>99,832,082</b>	<b>231,752,156</b>		<b>244,724,996</b>	<b>114,519,880</b>	<b>242,265,329</b>		<b>265,789,847</b>	<b>84,376,105</b>	<b>185,606,112</b>	

As of November 30, 2015

## General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	166,264,576		Due To Other Funds	(142,516,837)
Investments	63,082,870		Accounts Payable	(164,193)
Accounts Receivable	2,501,030		Accrued Expenditures	(52,367,658)
Due From Other Funds	71,728,884			
Inventory	4,753,149			
			<b>Total Liabilities</b>	(195,048,688)
<b>Total Assets</b>	<u>308,330,509</u>			
			Fund Balance	
			Beginning Balance	(119,207,881)
			Revenues	(359,506,190)
			Expenditures	365,432,250
			<b>Total Fund Balance</b>	(113,281,821)
			<b>Total Liabilities and Fund Balance</b>	(308,330,509)

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	%
<b>General Fund Revenues</b>											
1111 Real Estate Taxes	384,395,024	116,001,386	30.2%	365,574,681	365,809,741	118,097,156	32.3%	356,929,472	359,379,000	84,052,423	23.4%
1115 Delinquent Property Taxes	5,500,000	2,497,236	45.4%	5,499,426	5,756,725	2,633,625	45.7%	5,756,726	6,400,000	3,374,406	52.7%
1117 Motor Vehicle Taxes	28,282,326	7,264,209	25.7%	27,259,351	26,219,231	8,290,341	31.6%	25,303,237	25,680,000	8,027,342	31.3%
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	43,540,571	29.4%	139,825,242	140,812,000	39,033,301	27.7%	132,569,312	140,481,000	38,669,350	27.5%
1191 Omitted Property Taxes	6,768,000	3,230,063	47.7%	6,024,344	6,117,000	1,639,792	26.8%	6,116,064	7,494,000	1,233,225	16.5%
1280 Revenue in Lieu of Taxes	1,563,307	1,385,534	88.6%	1,563,307	1,572,370	1,049,745	66.8%	1,572,370	1,418,000	1,102,919	77.8%
1300 Tuition	586,509	47,966	8.2%	586,509	791,000	256,140	32.4%	902,489	1,025,000	182,776	17.8%
1510 Interest Income	1,059,000	201,889	19.1%	1,151,761	1,300,000	167,784	12.9%	1,491,445	600,000	195,608	32.6%
1900 Other Local Revenues	1,136,300	863,806	76.0%	4,034,360	4,273,400	149,729	3.5%	4,264,507	3,978,000	131,589	3.3%
3111 State SEEK Revenues	267,066,168	112,266,507	42.0%	267,901,401	270,018,985	112,201,670	41.6%	261,949,817	257,785,000	107,201,287	41.6%
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	582,660	36.4%	1,602,314	1,748,000	436,995	25.0%	1,748,117	1,748,000	437,069	25.0%
3900 On-Behalf Payments	171,073,931	69,342,081	40.5%	185,420,795	174,872,653	70,162,579	40.1%	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	2,281,423	37.4%	3,009,041	2,865,247	1,154,138	40.3%	2,805,687	2,592,466	913,268	35.2%
<b>Total Revenues</b>	<b>1,033,575,659</b>	<b>359,506,190</b>	<b>34.8%</b>	<b>1,019,011,598</b>	<b>1,010,691,185</b>	<b>355,273,252</b>	<b>35.2%</b>	<b>973,257,705</b>	<b>983,410,850</b>	<b>245,521,261</b>	<b>25.0%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>115,500,000</b>	<b>119,207,881</b>		<b>120,080,560</b>	<b>120,000,000</b>	<b>120,080,560</b>		<b>130,226,135</b>	<b>120,000,000</b>	<b>130,226,135</b>	

		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	406,180,476	136,752,445	33.7%	396,844,637	399,964,268	135,389,264	33.9%	384,462,006	388,770,582	124,345,449	32.0%
0200	Employee Benefits	136,420,327	52,461,327	38.5%	143,137,331	140,274,228	52,333,422	37.3%	129,073,712	127,495,646	5,754,622	4.5%
0300	Professional/Technical Services	471,430	89,253	18.9%	363,355	514,734	124,727	24.2%	223,375	393,485	96,535	24.5%
0400	Property Services	346,792	114,092	32.9%	274,863	311,505	88,788	28.5%	304,619	347,904	102,500	29.5%
0500	Other Purchased Services	815,677	157,101	19.3%	656,923	933,320	159,253	17.1%	571,235	788,882	168,400	21.3%
0600	Supplies	14,269,669	4,990,461	35.0%	9,126,978	13,659,132	5,543,909	40.6%	9,605,223	14,749,106	5,704,670	38.7%
0700	Property	2,287,054	850,474	37.2%	2,615,266	3,482,846	1,290,189	37.0%	1,808,656	2,390,024	894,076	37.4%
0800	Miscellaneous	1,800,915	34,566	1.9%	473,265	5,431,894	365,540	6.7%	514,163	2,922,619	430,357	14.7%
1100	Instruction	562,592,339	195,449,719	34.7%	553,492,617	564,571,926	195,295,092	34.6%	526,562,989	537,858,247	137,496,608	25.6%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	36,682,507	13,034,250	35.5%	35,541,627	36,503,616	12,854,200	35.2%	34,196,888	33,976,510	11,967,295	35.2%
0200	Employee Benefits	12,244,920	4,746,260	38.8%	12,724,604	12,246,755	4,659,156	38.0%	11,208,425	10,821,316	497,336	4.6%
0300	Professional/Technical Services	1,363,531	516,263	37.9%	1,335,783	1,281,773	442,154	34.5%	1,123,862	1,446,457	15,706	1.1%
0400	Property Services	63,994	41,273	64.5%	68,508	67,232	46,198	68.7%	62,978	64,807	41,627	64.2%
0500	Other Purchased Services	254,018	62,084	24.4%	212,282	200,543	105,028	52.4%	147,403	206,718	75,246	36.4%
0600	Supplies	409,823	40,485	9.9%	145,328	330,612	52,490	15.9%	164,089	290,917	68,814	23.7%
0700	Property	41,721	15,870	38.0%	105,511	120,241	67,947	56.5%	139,178	207,177	53,495	25.8%
0800	Miscellaneous	29,676	18,715	63.1%	36,499	39,446	21,639	54.9%	33,292	36,745	19,776	53.8%
2100	Student Support	51,090,190	18,475,200	36.2%	50,170,141	50,790,217	18,248,814	35.9%	47,076,116	47,050,647	12,739,295	27.1%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	69,141,180	23,389,046	33.8%	64,028,490	65,174,401	22,456,591	34.5%	58,797,459	62,336,301	20,459,789	32.8%
0200	Employee Benefits	22,361,227	8,608,162	38.5%	23,167,483	19,885,243	8,161,053	41.0%	19,612,742	17,419,537	1,243,047	7.1%
0300	Professional/Technical Services	1,355,937	497,911	36.7%	1,511,632	2,269,847	368,814	16.2%	478,201	639,297	182,616	28.6%
0400	Property Services	65,121	29,687	45.6%	34,391	36,780	19,424	52.8%	22,884	32,372	3,603	11.1%
0500	Other Purchased Services	465,358	142,719	30.7%	309,034	437,808	87,823	20.1%	373,781	434,736	132,190	30.4%
0600	Supplies	2,667,312	935,308	35.1%	2,444,198	2,860,920	1,184,530	41.4%	2,225,766	2,544,992	1,090,847	42.9%
0700	Property	2,492,735	1,194,612	47.9%	1,849,847	2,547,282	1,093,343	42.9%	1,943,429	2,235,532	961,775	43.0%
0800	Miscellaneous	89,283	10,827	12.1%	148,683	197,600	8,417	4.3%	60,372	128,432	6,386	5.0%
2200	Instructional Staff Support	98,638,154	34,808,273	35.3%	93,493,757	93,409,882	33,379,995	35.7%	83,514,634	85,771,198	24,080,253	28.1%

		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	%
<b>District Administration (Superintendent, Board)</b>												
0100	Salaries	2,384,673	847,928	35.6%	2,421,443	2,380,388	825,512	34.7%	2,146,324	2,263,405	730,929	32.3%
0200	Employee Benefits	956,222	324,705	34.0%	868,592	700,522	299,754	42.8%	719,730	628,329	82,295	13.1%
0300	Professional/Technical Services	1,115,930	310,464	27.8%	469,820	591,512	201,055	34.0%	529,199	605,868	97,145	16.0%
0400	Property Services	-	-		203	205	-	0.0%	-	-	-	
0500	Other Purchased Services	45,944	18,500	40.3%	62,189	56,698	15,338	27.1%	46,978	50,848	13,469	26.5%
0600	Supplies	67,021	18,915	28.2%	63,348	73,259	27,831	38.0%	75,379	90,688	29,710	32.8%
0700	Property	13,276	3,354	25.3%	6,979	13,643	3,469	25.4%	16,227	18,268	5,314	29.1%
0800	Miscellaneous	87,201	83,992	96.3%	95,208	97,174	94,718	97.5%	78,404	80,550	78,045	96.9%
<b>2300</b>	<b>District Administration</b>	<b>4,670,267</b>	<b>1,607,857</b>	<b>34.4%</b>	<b>3,987,782</b>	<b>3,913,401</b>	<b>1,467,677</b>	<b>37.5%</b>	<b>3,612,240</b>	<b>3,737,956</b>	<b>1,036,908</b>	<b>27.7%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	60,220,153	22,101,719	36.7%	58,904,803	60,183,641	22,133,428	36.8%	58,457,164	59,551,483	21,413,505	36.0%
0200	Employee Benefits	21,347,213	7,966,139	37.3%	21,829,812	22,004,449	8,148,274	37.0%	20,958,935	20,599,121	2,268,319	11.0%
0300	Professional/Technical Services	362,397	138,647	38.3%	258,066	421,709	77,263	18.3%	297,911	360,922	88,695	24.6%
0400	Property Services	328,745	91,690	27.9%	383,070	524,421	132,571	25.3%	351,954	487,556	140,977	28.9%
0500	Other Purchased Services	773,524	281,008	36.3%	730,940	974,425	343,272	35.2%	725,410	957,651	323,596	33.8%
0600	Supplies	5,618,574	1,293,536	23.0%	2,823,746	5,735,857	1,417,787	24.7%	2,831,123	5,814,576	1,566,265	26.9%
0700	Property	1,713,141	630,155	36.8%	1,572,295	2,071,109	620,601	30.0%	1,764,766	2,110,683	655,136	31.0%
0800	Miscellaneous	91,287	32,385	35.5%	79,426	201,581	22,820	11.3%	80,798	216,891	48,169	22.2%
<b>2400</b>	<b>School Administration</b>	<b>90,455,034</b>	<b>32,535,278</b>	<b>36.0%</b>	<b>86,582,157</b>	<b>92,117,193</b>	<b>32,896,016</b>	<b>35.7%</b>	<b>85,468,062</b>	<b>90,098,884</b>	<b>26,504,663</b>	<b>29.4%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	18,299,625	6,276,942	34.3%	17,621,883	18,751,279	6,503,211	34.7%	17,695,440	18,116,315	6,523,694	36.0%
0200	Employee Benefits	8,127,694	4,378,287	53.9%	8,165,841	8,718,425	3,118,827	35.8%	7,329,219	9,331,874	1,590,517	17.0%
0300	Professional/Technical Services	1,733,519	698,602	40.3%	1,120,434	1,864,257	439,069	23.6%	765,049	833,539	381,133	45.7%
0400	Property Services	494,968	33,305	6.7%	341,278	665,889	125,679	18.9%	322,672	517,267	167,691	32.4%
0500	Other Purchased Services	6,829,670	2,538,103	37.2%	4,756,254	5,785,170	3,472,775	60.0%	4,460,720	5,172,412	3,040,283	58.8%
0600	Supplies	1,823,159	97,986	5.4%	1,134,931	2,410,588	155,640	6.5%	2,771,166	2,320,187	904,208	39.0%
0700	Property	6,438,876	2,307,484	35.8%	5,288,253	8,634,834	1,549,185	17.9%	5,431,513	5,288,958	2,780,812	52.6%
0800	Miscellaneous	467,173	6,680	1.4%	342,499	354,452	136,506	38.5%	167,636	284,414	47,024	16.5%
<b>2500</b>	<b>Business Support</b>	<b>44,214,684</b>	<b>16,337,390</b>	<b>37.0%</b>	<b>38,771,374</b>	<b>47,184,894</b>	<b>15,500,891</b>	<b>32.9%</b>	<b>37,854,024</b>	<b>41,864,966</b>	<b>15,435,361</b>	<b>36.9%</b>

		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	%
<b>Plant Operations &amp; Maintenance (Custodians, Maintenance, Utilities)</b>												
0100	Salaries	51,048,501	17,480,057	34.2%	48,197,068	50,849,831	17,682,223	34.8%	48,444,766	50,059,006	17,863,942	35.7%
0200	Employee Benefits	24,447,094	7,493,808	30.7%	20,441,825	22,004,126	7,938,654	36.1%	16,863,342	20,088,801	5,064,900	25.2%
0300	Professional/Technical Services	1,500,210	294,691	19.6%	906,166	1,263,304	225,230	17.8%	1,070,367	1,117,315	132,626	11.9%
0400	Property Services	13,815,426	4,747,106	34.4%	10,470,147	14,353,298	4,537,447	31.6%	10,644,529	14,295,984	4,566,497	31.9%
0500	Other Purchased Services	2,485,296	(796,424)	-32.0%	660,740	2,545,341	(818,255)	-32.1%	717,089	2,614,723	(800,153)	-30.6%
0600	Supplies	26,917,773	9,507,761	35.3%	25,137,131	25,710,448	9,801,381	38.1%	24,747,768	25,115,425	9,890,300	39.4%
0700	Property	2,174,041	785,931	36.2%	1,607,586	2,462,030	746,346	30.3%	1,321,222	1,760,622	614,504	34.9%
0800	Miscellaneous	134,954	58,001	43.0%	110,807	127,002	60,547	47.7%	92,689	104,072	44,340	42.6%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>122,523,293</b>	<b>39,570,931</b>	<b>32.3%</b>	<b>107,531,470</b>	<b>119,315,380</b>	<b>40,173,573</b>	<b>33.7%</b>	<b>103,901,771</b>	<b>115,155,947</b>	<b>37,376,955</b>	<b>32.5%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	43,246,858	14,953,188	34.6%	43,017,665	38,236,751	15,048,420	39.4%	42,250,401	41,818,182	14,474,543	34.6%
0200	Employee Benefits	19,215,004	6,266,678	32.6%	19,003,243	18,254,990	6,613,635	36.2%	19,454,568	18,835,480	3,993,674	21.2%
0300	Professional/Technical Services	140,682	(975,335)	-693.3%	(2,863,009)	165,838	(531,972)	-320.8%	(2,236,758)	425,447	(140,733)	-33.1%
0400	Property Services	34,040	1,646	4.8%	10,815	16,575	1,456	8.8%	20,917	38,618	5,710	14.8%
0500	Other Purchased Services	3,978,362	1,486,041	37.4%	3,224,823	4,835,299	1,928,999	39.9%	3,664,652	5,247,811	1,743,427	33.2%
0600	Supplies	12,416,411	2,723,223	21.9%	11,162,927	12,343,170	4,731,225	38.3%	11,656,799	12,174,430	4,669,851	38.4%
0700	Property	5,091,723	624,423	12.3%	3,324,865	4,365,735	208,359	4.8%	8,448,537	8,940,106	4,122,453	46.1%
0800	Miscellaneous	439,978	12,927	2.9%	38,629	255,798	12,109	4.7%	42,496	305,927	13,926	4.6%
<b>2700</b>	<b>Transportation</b>	<b>84,563,057</b>	<b>25,092,791</b>	<b>29.7%</b>	<b>76,919,959</b>	<b>78,474,157</b>	<b>28,012,234</b>	<b>35.7%</b>	<b>83,301,613</b>	<b>87,786,001</b>	<b>28,882,851</b>	<b>32.9%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	29,038	10,278	35.4%	26,193	29,600	7,249	24.5%	-	-	-	
0200	Employee Benefits	1,519	442	29.1%	1,211	-	268		-	-	-	
<b>2900</b>	<b>Other Instruction Support</b>	<b>30,557</b>	<b>10,719</b>	<b>35.1%</b>	<b>27,404</b>	<b>29,600</b>	<b>7,517</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	28,400	-	0.0%	15,871	-	-		-	-	-	
0200	Employee Benefits	9,596	-	0.0%	3,021	-	-		-	-	-	
<b>3100</b>	<b>Food Service</b>	<b>37,996</b>	<b>-</b>	<b>0.0%</b>	<b>18,892</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

	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	%
<b>Community Services (Family Resource/Youth Service Centers, Diversity, Equity &amp; Poverty)</b>											
0100 Salaries	2,028,442	787,084	38.8%	1,854,262	1,982,970	741,357	37.4%	1,819,879	2,013,941	811,975	40.3%
0200 Employee Benefits	687,787	274,050	39.8%	687,333	650,153	262,961	40.4%	644,530	532,556	74,054	13.9%
0300 Professional/Technical Services	1,000	50	5.0%	(7,669)	1,254	779	62.1%	(3,953)	12,725	2,747	21.6%
0400 Property Services	800	300	37.5%	765	813	-	0.0%	(143)	-	-	
0500 Other Purchased Services	23,350	4,584	19.6%	3,109	18,292	7,186	39.3%	(2,272)	20,589	8,006	38.9%
0600 Supplies	19,598	2,839	14.5%	2,130	26,358	8,540	32.4%	516	28,289	2,802	9.9%
0700 Property	4,352	-	0.0%	(126)	4,096	1,600	39.1%	16,164	18,795	16,078	85.5%
0800 Miscellaneous	10,775	(68)	-0.6%	369	14,109	1,291	9.2%	9,483	17,992	12,334	68.6%
<b>3300 Community Services</b>	<b>2,776,103</b>	<b>1,068,838</b>	<b>38.5%</b>	<b>2,540,172</b>	<b>2,698,044</b>	<b>1,023,714</b>	<b>37.9%</b>	<b>2,484,205</b>	<b>2,644,887</b>	<b>927,996</b>	<b>35.1%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>											
0100 Salaries	657,981	247,745	37.7%	648,360	655,702	233,104	35.6%	661,887	686,133	249,656	36.4%
0200 Employee Benefits	1,750,813	89,008	5.1%	238,483	242,920	93,152	38.3%	236,932	235,515	33,317	14.1%
<b>4300 Architectural &amp; Engineering</b>	<b>2,408,794</b>	<b>336,753</b>	<b>14.0%</b>	<b>886,842</b>	<b>898,622</b>	<b>326,256</b>	<b>36.3%</b>	<b>898,819</b>	<b>921,648</b>	<b>282,973</b>	<b>30.7%</b>
<b>5200 Operating Transfers Out</b>	<b>2,431,675</b>	<b>138,500</b>	<b>5.7%</b>	<b>5,461,710</b>	<b>2,422,113</b>	<b>217,900</b>	<b>9.0%</b>	<b>8,728,806</b>	<b>221,236</b>	<b>190,720</b>	<b>86.2%</b>
<b>5300 Contingency</b>	<b>82,684,454</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>74,243,155</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>88,890,328</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>1,149,116,599</b>	<b>365,432,250</b>	<b>31.8%</b>	<b>1,019,884,277</b>	<b>1,130,068,587</b>	<b>366,549,678</b>	<b>32.4%</b>	<b>983,403,280</b>	<b>1,102,001,945</b>	<b>284,954,582</b>	<b>25.9%</b>
<b>Ending Fund Balance</b>	<b>(40,940)</b>	<b>113,281,821</b>		<b>119,207,881</b>	<b>622,599</b>	<b>108,804,134</b>		<b>120,080,560</b>	<b>1,408,905</b>	<b>90,792,814</b>	



As of November 30, 2015

Special Revenue Fund (2) Balance Sheet			
Assets		Liabilities	
Due From Other Funds	33,124,692	Due To Other Funds	(34,977,540)
Accounts Receivable	190,919		
		<b>Total Liabilities</b>	(34,977,540)
<b>Total Assets</b>	33,315,611	Fund Balance	
		Beginning Balance	(10,620,148)
		Revenues	(36,627,378)
		Expenditures	48,909,455
		<b>Total Fund Balance</b>	1,661,929
		<b>Total Liabilities and Fund Balance</b>	(33,315,611)

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	%
<b>Special Revenue Fund</b>											
<b>Special Revenue Fund Revenues</b>											
1510 Interest Income	2,377	1,013	42.6%	3,252	2,727	1,620	59.4%	6,808	-	1,636	
1700 Student Fees	52,321	120	0.2%	2,950	68,383	-	0.0%	13,972	-	3,861	
1900 Local Grants and Contributions	5,486,050	2,024,382	36.9%	8,435,955	4,970,447	1,182,991	23.8%	9,884,927	5,067,758	1,389,979	27.4%
3200 State Grants	35,337,486	9,190,840	26.0%	34,228,807	34,503,015	14,916,107	43.2%	30,369,472	31,334,909	9,693,843	30.9%
4300 Direct Federal Grants	17,262,769	3,109,124	18.0%	16,232,111	16,444,960	4,148,865	25.2%	17,168,722	15,006,203	1,322,856	8.8%
4500 Federal Grants Through State	70,250,425	21,489,133	30.6%	71,965,654	75,072,024	14,472,581	19.3%	74,630,227	72,225,270	20,579,529	1.8%
4700 Federal Grants Thru Intermediary	946,323	335,090	35.4%	905,479	851,788	257,257	30.2%	860,657	664,528	230,247	3096.9%
4810 Medicaid Reimbursement	3,505,317	337,689	9.6%	2,038,259	3,043,050	1,955,682	64.3%	1,465,497	2,892,642	268,067	8.0%
5210 Operating Transfers In	2,340,000	139,987	6.0%	2,345,069	2,544,264	219,653	8.6%	1,637,526	252,054	182,054	106.4%
<b>Total Revenues</b>	<b>135,183,068</b>	<b>36,627,378</b>	<b>27.1%</b>	<b>136,157,536</b>	<b>137,500,658</b>	<b>37,154,757</b>	<b>27.0%</b>	<b>136,037,808</b>	<b>127,443,364</b>	<b>33,672,072</b>	<b>26.4%</b>
<b>Non-Operating Funds</b>											
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%
<b>Special Revenue Fund Expenditures</b>											
1100 Instruction	78,651,122	29,513,080	37.5%	72,605,802	81,141,400	26,359,311	32.5%	73,189,783	72,304,520	24,571,963	34.0%
2100 Student Support	4,503,663	1,447,764	32.1%	3,728,451	3,634,668	1,260,018	34.7%	3,828,305	3,697,461	1,288,358	34.8%
2200 Instructional Staff Support	34,816,184	12,484,099	35.9%	43,102,030	36,964,601	11,295,951	30.6%	42,300,306	34,397,010	14,880,004	43.3%
2300 District Administration	210,470	74,418	35.4%	86,339	72,873	30,749	42.2%	30,843	33,217	39,829	119.9%
2400 School Administration	134,025	52,377	39.1%	124,654	142,989	46,978	32.9%	259,438	313,892	127,904	40.7%
2500 Business Support	2,244,443	533,124	23.8%	1,353,317	1,328,672	2,397,563	180.4%	4,876,690	1,685,255	1,975,563	117.2%
2600 Plant Operations & Maintenance	19,900	35,776	179.8%	299,232	31,200	140,396	450.0%	56,205	500	16,819	3363.9%
2700 Transportation	2,046,620	1,192,056	58.2%	3,895,603	2,175,376	759,611	34.9%	2,651,666	5,325,038	239,498	4.5%
2900 Other Instruction Support	-	-		-	-	-		10,000	-	10,000	
3100 Food Service	-	-		-	-	-		130,636	-	108,704	
3300 Community Services	9,480,248	2,464,502	26.0%	7,245,627	11,028,591	2,638,404	23.9%	7,121,518	8,882,016	2,507,684	0.6%
4600 Site Improvement	-	49,029		96,499	-	33,940		365,682	31,578	49,658	2071.6%
5200 Operating Transfers Out	3,084,670	1,063,231	34.5%	3,009,041	2,978,279	1,154,138	38.8%	2,806,010	2,328,872	654,168	0.0%
<b>Total Expenditures</b>	<b>135,191,345</b>	<b>48,909,455</b>	<b>36.2%</b>	<b>135,546,595</b>	<b>139,498,649</b>	<b>46,117,059</b>	<b>33.1%</b>	<b>137,627,082</b>	<b>128,999,359</b>	<b>46,470,153</b>	<b>36.0%</b>
<b>Ending Fund Balance</b>	<b>10,611,871</b>	<b>(1,661,929)</b>		<b>10,620,148</b>	<b>8,011,216</b>	<b>1,046,905</b>		<b>10,009,207</b>	<b>10,042,486</b>	<b>(1,199,600)</b>	

As of November 30, 2015

**District Activity Funds (22) Balance Sheet**

Assets		Liabilities	
Due From Other Funds	<u>1,580,940</u>	Due To Other Funds	<u>(347,029)</u>
<b>Total Assets</b>	<u><u>1,580,940</u></u>	<b>Total Liabilities</b>	<u>(347,029)</u>
		Fund Balance	
		Beginning Balance	(611,741)
		Revenues	(973,453)
		Expenditures	<u>351,283</u>
		<b>Total Fund Balance</b>	<u>(1,233,911)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(1,580,940)</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>
<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.

	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	%
<b>District Activity Funds</b>											
<b>District Activity Funds Revenues</b>											
1700 Student Fees	971,376	939,605	96.7%	649,772	-	-		-	-	-	
1900 Local Grants and Contributions	42,484	33,849	79.7%	69,910	-	-		-	-	-	
<b>Total Revenues</b>	<b>1,013,860</b>	<b>973,453</b>	<b>96.0%</b>	<b>719,682</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Non-Operating Funds</b>											
Beginning Balance	611,741	611,741	100.0%	-	-	-		-	-	-	
<b>District Activity Funds Expenditures</b>											
1100 Instruction	1,562,335	331,331	21.2%	104,204	-	-		-	-	-	
2600 Plant Operations & Maintenance	80,911	19,952	24.7%	3,737	-	-		-	-	-	
<b>Total Expenditures</b>	<b>1,643,246</b>	<b>351,283</b>	<b>21.4%</b>	<b>107,942</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(17,645)</b>	<b>1,233,911</b>		<b>611,741</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Outlay</b>											
<b>Capital Outlay Revenues</b>											
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%
<b>Total Revenues</b>	<b>8,730,000</b>	<b>4,363,900</b>	<b>50.0%</b>	<b>8,701,711</b>	<b>8,701,700</b>	<b>4,356,150</b>	<b>50.1%</b>	<b>8,708,956</b>	<b>8,610,000</b>	<b>4,305,000</b>	<b>50.0%</b>
<b>Capital Outlay Expenditures</b>											
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	4,305,000	50.0%
<b>Total Expenditures</b>	<b>8,730,000</b>	<b>4,363,900</b>	<b>50.0%</b>	<b>8,701,711</b>	<b>8,701,700</b>	<b>4,356,150</b>	<b>50.1%</b>	<b>8,708,956</b>	<b>8,610,000</b>	<b>4,305,000</b>	<b>50.0%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

As of November 30, 2015

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	25,810,901	Beginning Balance	(243,712)
		Revenues	(33,768,331)
<b>Total Liabilities</b>	<u>25,810,901</u>	Expenditures	<u>8,201,142</u>
		<b>Total Fund Balance</b>	<u>(25,810,901)</u>
		<b>Total Liabilities and Fund Balance</b>	<u>(25,810,901)</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	18,931,884	Due To Other Funds	(9,205,910)
Due From Other Funds	<u>60,521,733</u>	<b>Total Liabilities</b>	(9,205,910)
<b>Total Assets</b>	<u>79,453,617</u>		
		Fund Balance	
		Beginning Balance	(92,954,598)
		Revenues	(1,380,450)
		Expenditures	<u>24,087,341</u>
		<b>Total Fund Balance</b>	<u>(70,247,707)</u>
		<b>Total Liabilities and Fund Balance</b>	<u>(79,453,617)</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	%
<b>Building Fund</b>											
<b>Building Fund Revenues</b>											
1111 Real Estate Taxes	32,570,714	33,703,962	103.5%	32,147,963	32,143,174	32,147,963	100.0%	31,699,383	31,915,000	31,699,383	99.3%
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%
<b>Total Revenues</b>	<b>32,950,714</b>	<b>33,768,331</b>	<b>102.5%</b>	<b>32,791,709</b>	<b>32,820,563</b>	<b>32,399,168</b>	<b>98.7%</b>	<b>31,902,518</b>	<b>32,368,000</b>	<b>31,710,384</b>	<b>98.0%</b>
<b>Non-Operating Funds</b>											
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%
<b>Building Fund Expenditures</b>											
5200 Operating Transfers Out	32,950,714	8,201,142	24.9%	38,832,169	32,820,563	8,520,711	26.0%	58,830,499	32,368,000	28,195,925	87.1%
<b>Total Expenditures</b>	<b>32,950,714</b>	<b>8,201,142</b>	<b>24.9%</b>	<b>38,832,169</b>	<b>32,820,563</b>	<b>8,520,711</b>	<b>26.0%</b>	<b>58,830,499</b>	<b>32,368,000</b>	<b>28,195,925</b>	<b>87.1%</b>
<b>Ending Fund Balance</b>	<b>243,712</b>	<b>25,810,901</b>		<b>243,712</b>	<b>6,284,171</b>	<b>30,162,628</b>		<b>6,284,171</b>	<b>33,212,152</b>	<b>36,726,611</b>	
<b>Construction Fund</b>											
<b>Construction Fund Revenues</b>											
1510 Interest Income	-	26,166		234,742	-	40,617		165,699	-	9,561	
1900 Local Contributions	-	274,637		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	-	1,079,648		15,964,380	-	1,090,637		36,290,028	-	22,795,354	
<b>Total Revenues</b>	<b>34,000,000</b>	<b>1,380,450</b>	<b>4.1%</b>	<b>97,866,327</b>	<b>46,698,394</b>	<b>25,419,380</b>	<b>54.4%</b>	<b>115,275,860</b>	<b>50,000,000</b>	<b>22,804,915</b>	<b>45.6%</b>
<b>Non-Operating Funds</b>											
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	
<b>Construction Fund Expenditures</b>											
4600 Construction	34,000,000	21,075,160	62.0%	46,146,672	47,216,836	23,367,910	49.5%	47,375,888	50,000,000	26,405,484	52.8%
5100 Debt Service	-	-		62,978,892	-	24,286,208		422,430	-	-	
5200 Operating Transfers Out	-	3,012,181		3,603,567	-	3,601,181		4,310,765	-	4,306,973	
<b>Total Expenditures</b>	<b>34,000,000</b>	<b>24,087,341</b>	<b>70.8%</b>	<b>112,729,131</b>	<b>47,216,836</b>	<b>51,255,299</b>	<b>108.6%</b>	<b>52,109,083</b>	<b>50,000,000</b>	<b>30,712,458</b>	<b>61.4%</b>
<b>Ending Fund Balance</b>	<b>92,954,598</b>	<b>70,247,707</b>		<b>92,954,598</b>	<b>107,298,960</b>	<b>81,981,483</b>		<b>107,817,402</b>	<b>44,650,625</b>	<b>36,743,082</b>	

As of November 30, 2015

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

Fund Balance	
Beginning Balance	-
Revenues	(19,839,960)
Expenditures	19,839,960
	<hr/>
<b>Total Fund Balance</b>	-
	<hr/>
<b>Total Liabilities and Fund Balance</b>	-
	<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	4,483,735	Due To Other Funds	(18,226,292)
Due From Other Funds	11,731,150	Bonds Payable	(4,378,081)
Accounts Receivable	10,826,220	Unfunded Pension Liability	(7,202,663)
Inventory	2,474,899	Deferred Inflows - Pension Investments	<hr/> (804,004)
Equipment, Net of Depreciation	21,203,761		
Deferred Outflows - Pension Contributions	907,118	<b>Total Liabilities</b>	(30,611,040)
	<hr/>		
<b>Total Assets</b>	51,626,881	Fund Balance	
	<hr/> <hr/>	Beginning Balance	(19,036,565)
		Revenues	(24,685,045)
		Expenditures	<hr/> 22,705,769
		<b>Total Fund Balance</b>	<hr/> (21,015,841)
		<b>Total Liabilities and Fund Balance</b>	<hr/> <hr/> (51,626,881)

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	%
<b>Debt Service Fund</b>											
<b>Debt Service Fund Revenues</b>											
3900 KSFCC Debt Contributions	7,200,000	4,038,422	56.1%	8,171,637	7,489,499	3,640,845	48.6%	7,638,789	6,750,638	3,540,496	52.4%
4300 Federal Direct Reimbursements	1,650,000	1,303,962	79.0%	2,603,978	5,860,060	1,307,011	22.3%	2,616,841	-	1,308,420	
5210 Operating Transfers In	41,680,714	14,497,576	34.8%	35,173,067	41,522,263	15,387,405	37.1%	39,632,695	40,978,000	14,012,545	34.2%
<b>Total Revenues</b>	<b>50,530,714</b>	<b>19,839,960</b>	<b>39.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>20,335,261</b>	<b>37.1%</b>	<b>49,888,325</b>	<b>47,728,638</b>	<b>18,861,461</b>	<b>39.5%</b>
<b>Debt Service Expenditures</b>											
5100 Debt Service	50,530,714	19,839,960	39.3%	45,948,682	54,871,822	20,335,261	37.1%	49,888,325	47,728,638	18,861,461	39.5%
<b>Total Expenditures</b>	<b>50,530,714</b>	<b>19,839,960</b>	<b>39.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>20,335,261</b>	<b>37.1%</b>	<b>49,888,325</b>	<b>47,728,638</b>	<b>18,861,461</b>	<b>39.5%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service Enterprise Fund</b>											
<b>Food Service Revenues</b>											
1510 Interest Income	4,171	5,143	123.3%	15,085	18,859	6,195	32.8%	18,859	18,859	8,032	42.6%
1600 Food Sales	7,918,523	1,748,678	22.1%	5,929,215	8,126,200	2,470,125	30.4%	8,115,697	8,735,115	3,460,122	39.6%
1900 Local Contributions	25,611	25,511	99.6%	40,011	143,866	4,807	3.3%	62,701	53,014	31,528	59.5%
3200 State Grants	-	-		462,360	463,098	-	0.0%	463,098	463,098	-	0.0%
3900 On-Behalf Payments	3,471,962	1,350,945	38.9%	3,602,521	-	-		1,591,235	-	-	
4500 Federal Grants Through State	58,217,252	21,554,767	37.0%	46,322,797	46,470,615	18,045,910	38.8%	40,323,435	52,792,575	14,906,616	28.2%
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%
<b>Total Revenues</b>	<b>69,637,518</b>	<b>24,685,045</b>	<b>35.4%</b>	<b>61,839,404</b>	<b>57,754,774</b>	<b>20,527,036</b>	<b>35.5%</b>	<b>56,007,160</b>	<b>64,594,797</b>	<b>18,406,298</b>	<b>28.5%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>19,036,565</b>	<b>19,036,565</b>	<b>100.0%</b>	<b>19,961,219</b>	<b>19,961,219</b>	<b>19,961,219</b>	<b>100.0%</b>	<b>21,957,650</b>	<b>21,957,650</b>	<b>21,957,650</b>	<b>100.0%</b>
<b>Food Service Expenditures</b>											
3100 Food Service Operation	89,478,610	21,396,603	23.9%	62,623,223	85,305,117	21,311,992	25.0%	57,823,370	91,782,501	18,872,379	20.6%
5100 Debt Service	1,137,583	90,973	8.0%	140,835	140,835	129,948	92.3%	180,221	1,157,089	131,837	11.4%
5200 Operating Transfers Out	3,994,563	1,218,192	30.5%	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>94,610,756</b>	<b>22,705,769</b>	<b>24.0%</b>	<b>62,764,058</b>	<b>85,445,952</b>	<b>21,441,940</b>	<b>25.1%</b>	<b>58,003,591</b>	<b>92,939,590</b>	<b>19,004,217</b>	<b>20.4%</b>
<b>Ending Fund Balance</b>	<b>(5,936,672)</b>	<b>21,015,841</b>		<b>19,036,565</b>	<b>(7,729,959)</b>	<b>19,046,315</b>		<b>19,961,219</b>	<b>(6,387,143)</b>	<b>21,359,731</b>	



As of November 30, 2015

**Daycare Operations Enterprise Fund (52) Balance Sheet**

Assets			Liabilities		
	Due From Other Funds	253,247		Unfunded Pension Liability	(120,739)
	Deferred Outflows - Pension Contributions	<u>15,206</u>		Deferred Inflows - Pension Investments	<u>(13,478)</u>
<b>Total Assets</b>		<u><u>268,453</u></u>	<b>Total Liabilities</b>		(134,217)
			Fund Balance		
				Beginning Balance	(112,561)
				Revenues	(166,496)
				Expenditures	<u>144,821</u>
			<b>Total Fund Balance</b>		<u>(134,236)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(268,453)</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			Liabilities		
	Due From Other Funds	54,159		Due To Other Funds	(97,423)
	Deferred Outflows - Pension Contributions	<u>2,731</u>		Unfunded Pension Liability	(21,689)
<b>Total Assets</b>		<u><u>56,891</u></u>		Deferred Inflows - Pension Investments	<u>(2,421)</u>
			Fund Balance		(121,533)
				Beginning Balance	(16,073)
				Revenues	(16,514)
				Expenditures	<u>97,229</u>
			<b>Total Fund Balance</b>		<u>64,642</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(56,891)</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	%
<b>Daycare Operations Enterprise Fund</b>											
<b>Daycare Operations Revenues</b>											
1800 Daycare Fees	557,980	3,290	0.6%	27,341	61,590	5,779	9.4%	39,613	123,465	7,260	5.9%
3200 State Grants	62,020	145,134	234.0%	518,253	-	-		-	-	-	
3900 On-Behalf Payments	47,964	18,072	37.7%	48,192	518,250	-	0.0%	637,638	540,848	-	0.0%
<b>Total Revenues</b>	<b>667,964</b>	<b>166,496</b>	<b>24.9%</b>	<b>593,786</b>	<b>579,840</b>	<b>5,779</b>	<b>1.0%</b>	<b>677,251</b>	<b>664,313</b>	<b>7,260</b>	<b>1.1%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>112,561</b>	<b>112,561</b>	<b>100.0%</b>	<b>(334)</b>	<b>(334)</b>	<b>(334)</b>	<b>100.0%</b>	<b>34,862</b>	<b>34,862</b>	<b>34,862</b>	<b>100.0%</b>
<b>Daycare Operations Expenditures</b>											
3200 Daycare Operations	667,964	144,821	21.7%	480,891	700,000	196,931	28.1%	712,447	800,000	213,929	26.7%
<b>Total Expenditures</b>	<b>667,964</b>	<b>144,821</b>	<b>21.7%</b>	<b>480,891</b>	<b>700,000</b>	<b>196,931</b>	<b>28.1%</b>	<b>712,447</b>	<b>800,000</b>	<b>213,929</b>	<b>26.7%</b>
<b>Ending Fund Balance</b>	<b>112,561</b>	<b>134,236</b>		<b>112,561</b>	<b>(120,494)</b>	<b>(191,486)</b>		<b>(334)</b>	<b>(100,825)</b>	<b>(171,807)</b>	
<b>Enterprise Programs Fund</b>											
<b>Enterprise Programs Revenues</b>											
1700 Student Fees	-	-		-	-	-		450	450	-	0.0%
1800 Daycare Fees	96	2,096	2183.3%	46,431	43,201	8,700	20.1%	15,176	127,340	7,234	5.7%
1900 Local Contributions	8,913	7,320	82.1%	54,659	54,639	-	0.0%	1,530	1,530	-	0.0%
3900 On-Behalf Payments	9,185	3,598	39.2%	9,594	-	-		9,328	-	-	
5210 Operating Transfers In	96,675	3,500	3.6%	24,213	55,268	-	0.0%	69,636	88,248	13,666	15.5%
<b>Total Revenues</b>	<b>114,869</b>	<b>16,514</b>	<b>14.4%</b>	<b>134,897</b>	<b>153,108</b>	<b>8,700</b>	<b>5.7%</b>	<b>96,120</b>	<b>217,568</b>	<b>20,900</b>	<b>9.6%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>16,073</b>	<b>16,073</b>	<b>100.0%</b>	<b>(21,495)</b>	<b>(21,495)</b>	<b>(21,495)</b>	<b>100.0%</b>	<b>(20,145)</b>	<b>(20,145)</b>	<b>(20,145)</b>	<b>100.0%</b>
<b>Enterprise Programs Expenditures</b>											
1100 Instruction	107,959	81,390	75.4%	21,327	37,942	20,408	53.8%	37,942	42,580	18,019	42.3%
2200 Instructional Staff Support	26,939	-	0.0%	70,139	59,245	22,902	38.7%	59,435	188,638	24,021	12.7%
2700 Transportation	-	-		830		830		93	2,010	-	
3300 Community Services	17,473	15,839	90.6%	5,034		-		-	-	-	
<b>Total Expenditures</b>	<b>152,371</b>	<b>97,229</b>	<b>63.8%</b>	<b>97,329</b>	<b>97,187</b>	<b>44,140</b>	<b>45.4%</b>	<b>97,470</b>	<b>233,228</b>	<b>42,040</b>	<b>18.0%</b>
<b>Ending Fund Balance</b>	<b>(21,429)</b>	<b>(64,642)</b>		<b>16,073</b>	<b>34,426</b>	<b>(56,935)</b>		<b>(21,495)</b>	<b>(35,805)</b>	<b>(41,285)</b>	

As of November 30, 2015

**Adult Education Enterprise Fund (54) Balance Sheet**

Assets			Liabilities		
	Cash	191,495		Unfunded Pension Liabilities	(134,820)
	Due From Other Funds	4,939		Deferred Inflows - Pension Investments	<u>(15,049)</u>
	Deferred Outflows - Pension Contributions	<u>16,980</u>			(149,869)
<b>Total Assets</b>		<u><u>213,414</u></u>		Fund Balance	
				Beginning Balance	(12,029)
				Revenues	(206,034)
				Expenditures	<u>154,518</u>
			<b>Total Fund Balance</b>		<u>(63,545)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(213,414)</u></u>

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

**Tuition Preschool Enterprise Fund (59) Balance Sheet**

Assets			Liabilities		
	Due From Other Funds	203,584		Unfunded Pension Liabilities	(216,997)
	Deferred Outflows - Pension Contributions	<u>27,329</u>		Deferred Inflows - Pension Investments	<u>(24,223)</u>
<b>Total Assets</b>		<u><u>230,913</u></u>	<b>Total Liabilities</b>		(241,219.52)
			Fund Balance		
			Beginning Balance		-
			Revenues		(269,236)
			Expenditures		<u>279,543</u>
			<b>Total Fund Balance</b>		<u>10,307</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(230,913)</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	%
<b>Adult Education Enterprise Fund</b>											
<b>Adult Education Revenues</b>											
1500 Interest Income	103	129	125.0%	417	426	185	43.6%	443	-	184	
1800 Daycare Fees	449,897	174,886	38.9%	399,442	256,364	188,535	73.5%	454,786	550,000	211,695	38.5%
3900 On-Behalf Payments	77,780	31,020	39.9%	82,719	-	-		43,047	-	-	
5210 Operating Transfers In	-	-		-	9,871	-	0.0%	526	-	-	
<b>Total Revenues</b>	<b>527,780</b>	<b>206,034</b>	<b>39.0%</b>	<b>482,578</b>	<b>266,660</b>	<b>188,720</b>	<b>70.8%</b>	<b>498,803</b>	<b>550,000</b>	<b>211,879</b>	<b>38.5%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%	84,924	84,924	84,924	100.0%
<b>Adult Education Expenditures</b>											
1100 Instruction	13,600	6,611	48.6%	50,567	51,383	17,893	34.8%	31,268	36,854	10,742	29.1%
2200 Instructional Staff Support	509,180	142,920	28.1%	517,691	446,864	202,827	45.4%	447,997	508,146	137,920	27.1%
5200 Operating Transfers Out	5,000	4,987	99.7%	1,753	1,753	1,753	100.0%	5,000	5,000	5,000	100.0%
<b>Total Expenditures</b>	<b>527,780</b>	<b>154,518</b>	<b>29.3%</b>	<b>570,010</b>	<b>500,000</b>	<b>222,473</b>	<b>44.5%</b>	<b>484,265</b>	<b>550,000</b>	<b>153,662</b>	<b>27.9%</b>
<b>Ending Fund Balance</b>	<b>12,029</b>	<b>63,545</b>		<b>12,029</b>	<b>(133,878)</b>	<b>65,709</b>		<b>99,462</b>	<b>84,924</b>	<b>143,141</b>	
<b>Tuition Preschool Enterprise Fund</b>											
<b>Tuition Preschool Revenues</b>											
1300 Tuition	722,574	226,736	31.4%	663,178	714,200	214,512	30.0%	672,725	732,010	289,218	39.5%
3900 On-Behalf Payments	108,593	42,500	39.1%	113,333	-	-		69,970	-	-	
5210 Operating Transfers In	-	-		183,099	-	-		-	-	-	
<b>Total Revenues</b>	<b>831,167</b>	<b>269,236</b>	<b>32.4%</b>	<b>959,611</b>	<b>714,200</b>	<b>214,512</b>	<b>30.0%</b>	<b>742,695</b>	<b>732,010</b>	<b>289,218</b>	<b>39.5%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	-	-		(173,684)	(173,684)	(173,684)	100.0%	(195,093)	(195,093)	(195,093)	100.0%
<b>Tuition Preschool Expenditures</b>											
1100 Instruction	831,167	279,543	33.6%	785,927	755,799	258,436	34.2%	721,302	753,464	221,094	29.3%
2200 Instructional Staff Support	-	-		-	1,270	-	0.0%	(16)	5	(16)	-316.0%
<b>Total Expenditures</b>	<b>831,167</b>	<b>279,543</b>	<b>33.6%</b>	<b>785,927</b>	<b>757,069</b>	<b>258,436</b>	<b>34.1%</b>	<b>721,286</b>	<b>753,469</b>	<b>221,079</b>	<b>29.3%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>(10,307)</b>		<b>-</b>	<b>(216,552)</b>	<b>(217,607)</b>		<b>(173,684)</b>	<b>(216,552)</b>	<b>(126,954)</b>	

As of November 30, 2015

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Liabilities	
Cash	1,344,249	Due To Other Funds	(435,711)
Due From Other Funds	792,517		
Accounts Receivable	<u>18</u>	Fund Balance	
<b>Total Assets</b>	<u><u>2,136,784</u></u>	Beginning Balance	(1,909,688)
		Revenues	(255,530)
		Expenditures	<u>464,145</u>
		<b>Total Fund Balance</b>	<u>(1,701,073)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(2,136,784)</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	34	343	1001.8%	829	140	329	235.3%	646	1,902	1,207	63.4%	
1900	Local Contributions	357,199	255,187	71.4%	1,217,022	1,075,542	451,530	42.0%	891,315	1,407,635	391,410	27.8%	
Total Revenues		357,233	255,530	71.5%	1,217,851	1,075,682	451,860	42.0%	891,961	1,409,536	392,616	27.9%	
Non-Operating Funds													
Beginning Balance		1,909,688	1,909,688	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	352,924	464,145	131.5%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%	
Total Expenditures		352,924	464,145	131.5%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%	
Ending Fund Balance		1,913,998	1,701,073		1,909,688	469,391	1,624,183		1,733,339	1,717,337	1,380,377		