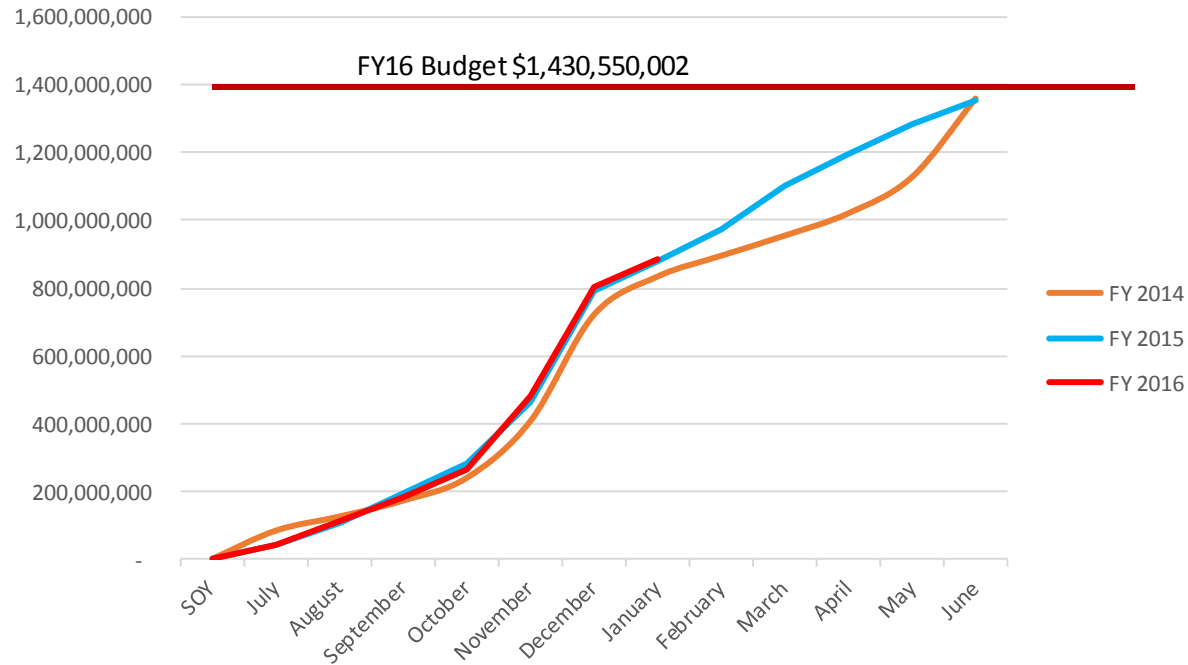
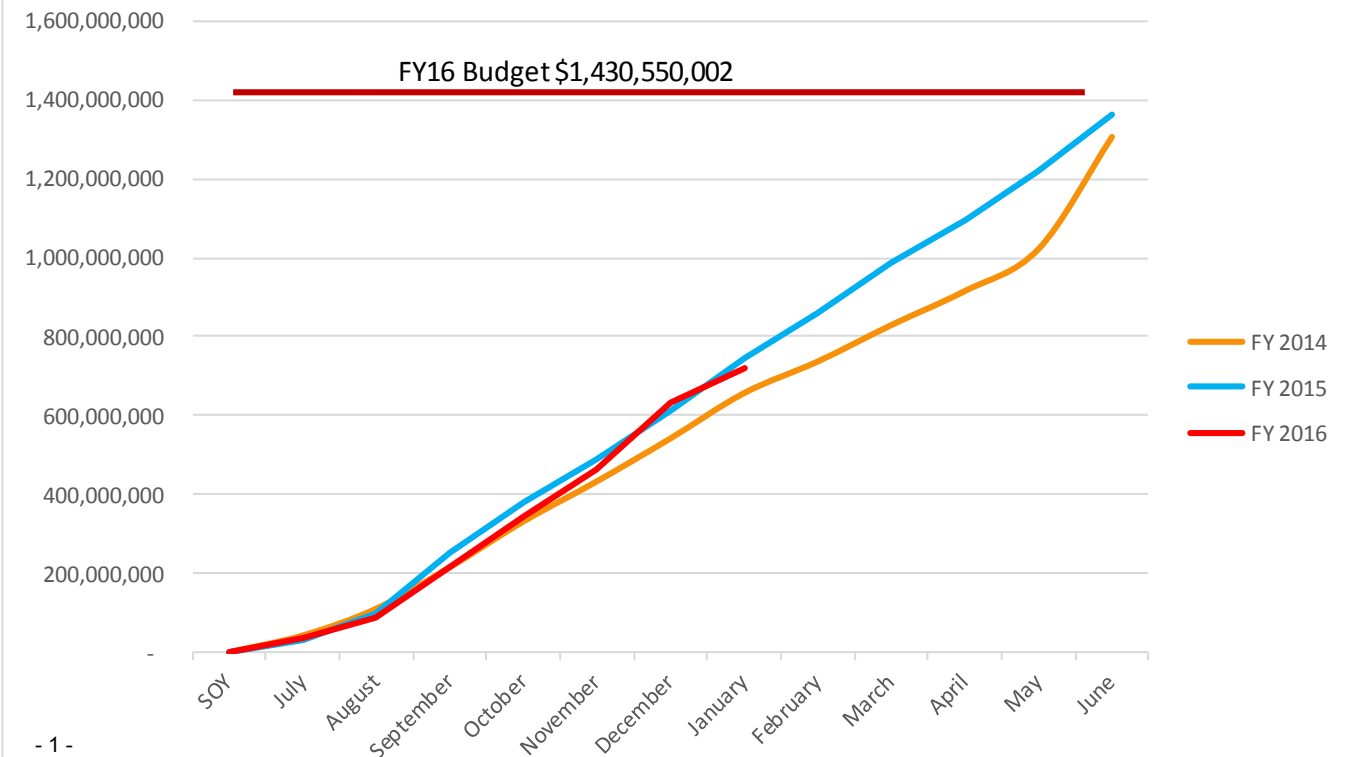


Comparative Revenues by Month (All Funds)



January Financial Report

Comparative Expenditures by Month (All Funds)



Monthly Financial Report
Through January 31, 2016

	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	386,111,634	92.6%	397,722,644	397,952,915	382,598,306	96.1%	388,628,855	391,294,000	382,719,157	97.8%
Occupational Taxes	148,215,000	65,946,166	44.5%	139,825,242	140,812,000	60,494,665	43.0%	132,569,312	140,481,000	59,942,644	42.7%
Other Taxes	51,920,531	19,747,888	38.0%	49,482,552	47,820,859	18,444,154	38.6%	46,500,119	48,966,000	17,929,086	36.6%
Local Grants	6,060,085	3,266,494	53.9%	9,722,887	5,550,949	2,497,266	45.0%	10,776,243	6,475,393	2,548,697	39.4%
State Sources											
SEEK Program	267,066,168	155,976,688	58.4%	267,901,401	270,018,985	156,790,420	58.1%	261,949,817	257,785,000	150,867,563	58.5%
Other State Revenues	221,652,800	124,065,858	56.0%	235,648,525	220,407,425	123,605,555	56.1%	207,729,296	208,859,999	18,088,838	8.7%
KSFCC Allocation	7,200,000	4,041,367	56.1%	8,171,637	7,489,499	3,644,206	48.7%	7,638,789	6,750,638	5,435,064	80.5%
Federal Grants	156,262,386	72,047,048	46.1%	142,624,612	147,777,696	64,224,776	43.5%	139,543,372	140,514,576	65,687,484	46.7%
Interest	1,069,445	572,789	53.6%	1,406,086	1,320,396	446,280	33.8%	1,683,901	620,761	428,537	69.0%
Other Sources	97,029,660	55,971,499	57.7%	153,919,784	108,556,237	61,116,665	56.3%	176,965,460	109,509,835	99,857,087	91.2%
Total Revenues	1,373,441,813	887,747,432	64.6%	1,406,425,370	1,347,706,961	873,862,293	64.8%	1,373,985,163	1,311,257,201	803,504,158	61.3%
Non-Operating Funds											
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%
All Funds Expenditures											
1100 Instruction	645,914,897	350,292,713	54.2%	627,060,442	647,222,774	340,995,318	52.7%	600,543,284	618,640,503	252,052,145	40.7%
2100 Student Support	56,142,025	30,427,685	54.2%	53,898,592	54,034,888	29,320,973	54.3%	50,904,422	51,002,382	21,518,607	42.2%
2200 Instructional Staff Support	136,137,305	71,637,745	52.6%	137,183,616	126,966,194	67,848,501	53.4%	126,322,357	129,307,022	57,095,383	44.2%
2300 District Administration	4,881,612	2,426,397	49.7%	4,074,121	3,986,274	2,275,970	57.1%	3,643,084	3,768,505	1,682,042	44.6%
2400 School Administration	90,808,444	48,302,397	53.2%	86,706,811	92,263,873	48,536,473	52.6%	85,727,500	90,278,038	39,053,244	43.3%
2500 Business Support	46,622,476	22,829,922	49.0%	40,124,690	48,456,103	26,669,408	55.0%	42,730,714	43,553,727	23,087,302	53.0%
2600 Plant Operations & Maintenance	122,704,628	59,138,353	48.2%	107,834,439	119,341,080	60,578,211	50.8%	103,957,976	115,157,021	55,798,400	48.5%
2700 Transportation	85,992,326	41,384,226	48.1%	80,816,391	80,498,927	43,939,052	54.6%	85,953,372	91,419,999	43,011,777	47.0%
2900 Other Instruction Support	30,557	17,141	56.1%	27,404	29,600	13,335	45.0%	10,000	-	10,000	
3100 Food Service	89,253,734	31,508,053	35.3%	62,642,115	85,305,117	31,439,377	36.9%	57,954,006	91,991,053	27,354,804	29.7%
3200 Daycare Operations	667,964	225,838	33.8%	480,891	700,000	306,254	43.8%	712,447	820,000	321,352	39.2%
3300 Community Services	14,092,307	5,872,033	41.7%	10,832,336	14,094,687	5,916,650	42.0%	10,665,517	11,300,140	5,932,273	52.5%
4600 Site Improvement	36,408,794	26,430,414	72.6%	47,130,014	48,115,458	27,999,351	58.2%	48,640,389	50,921,648	30,574,453	60.0%
5100 Debt Service	51,668,297	32,993,435	63.9%	109,068,409	55,012,657	57,283,371	104.1%	50,490,976	48,885,727	40,766,943	83.4%
5200 Operating Transfers Out	51,283,438	33,721,042	65.8%	59,609,950	46,879,955	31,225,153	66.6%	83,390,036	44,202,903	59,812,139	135.3%
5300 Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures	1,515,293,258	757,207,394	50.0%	1,427,490,221	1,497,150,744	774,347,398	51.7%	1,351,646,080	1,480,138,996	658,070,865	44.5%
Ending Fund Balance	99,165,670	375,265,034		244,724,996	116,265,504	365,304,742		265,789,847	64,342,834	388,884,057	

As of January 31, 2016

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	320,171,164		Due To Other Funds	(108,821,851)
Investments	63,095,417		Accounts Payable	(164,322)
Accounts Receivable	3,192,858		Accrued Expenditures	(68,549,546)
Due From Other Funds	45,247,948			
Inventory	3,550,254			
			Total Liabilities	(177,535,720)
Total Assets	<u>435,257,642</u>			
			Fund Balance	
			Beginning Balance	(119,207,881)
			Revenues	(699,667,167)
			Expenditures	561,153,126
			Total Fund Balance	(257,721,922)
			Total Liabilities and Fund Balance	(435,257,642)

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	352,407,672	91.7%	365,574,681		365,809,741	350,450,343	95.8%	356,929,472		359,379,000	351,019,774	97.7%
1115	Delinquent Property Taxes	5,500,000	2,976,368	54.1%	5,499,426		5,756,725	3,009,510	52.3%	5,756,726		6,400,000	3,730,075	58.3%
1117	Motor Vehicle Taxes	28,282,326	11,292,773	39.9%	27,259,351		26,219,231	12,231,546	46.7%	25,303,237		25,680,000	11,691,050	45.5%
1119	Franchise Taxes	9,806,898	235,806	2.4%	9,136,124		8,155,533	-	0.0%	7,751,721		7,974,000	-	0.0%
1131	Occupational License Taxes	148,215,000	65,946,166	44.5%	139,825,242		140,812,000	60,494,665	43.0%	132,569,312		140,481,000	59,942,644	42.7%
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	2,012,879	128.8%	1,563,307		1,572,370	1,563,307	99.4%	1,572,370		1,418,000	1,274,736	89.9%
1300	Tuition	586,509	47,966	8.2%	586,509		791,000	311,140	39.3%	902,489		1,025,000	328,176	32.0%
1510	Interest Income	1,059,000	437,712	41.3%	1,151,761		1,300,000	324,405	25.0%	1,491,445		600,000	346,490	57.7%
1900	Other Local Revenues	1,136,300	934,645	82.3%	4,034,360		4,273,400	849,563	19.9%	4,264,507		3,978,000	1,105,169	27.8%
3111	State SEEK Revenues	267,066,168	155,976,688	58.4%	267,901,401		270,018,985	156,790,420	58.1%	261,949,817		257,785,000	150,867,563	58.5%
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	873,990	54.5%	1,602,314		1,748,000	728,325	41.7%	1,748,117		1,748,000	728,441	41.7%
3900	On-Behalf Payments	171,073,931	100,160,784	58.5%	185,420,795		174,872,653	101,345,948	58.0%	163,724,635		166,545,384	-	0.0%
4100	Unrestricted Federal Revenues	5,000	9,289	185.8%	4,959		8,300	2,577	31.0%	8,305		6,000	10,476	174.6%
5220	Indirect Cost Transfers	6,097,895	3,124,366	51.2%	3,009,041		2,865,247	1,383,531	48.3%	2,805,687		2,592,466	1,427,940	55.1%
Total Revenues		1,033,575,659	699,667,167	67.7%	1,019,011,596		1,010,691,185	691,125,071	68.4%	973,257,705		983,410,850	583,705,759	59.4%
Non-Operating Funds														
Beginning Balance		115,500,000	119,207,881		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	405,734,201	219,373,662	54.1%	396,844,634	399,964,268	214,443,735	53.6%	384,462,006	388,770,582	195,351,644	50.2%
0200 Employee Benefits	136,420,327	77,636,295	56.9%	143,137,331	140,274,228	77,348,945	55.1%	129,073,712	127,495,646	9,855,672	7.7%
0300 Professional/Technical Services	446,658	114,623	25.7%	363,355	514,734	162,225	31.5%	223,375	393,485	110,012	28.0%
0400 Property Services	346,792	180,428	52.0%	274,863	311,505	130,761	42.0%	304,619	347,904	171,124	49.2%
0500 Other Purchased Services	808,503	244,396	30.2%	656,923	933,320	259,287	27.8%	571,235	788,882	250,714	31.8%
0600 Supplies	14,013,511	5,677,531	40.5%	9,126,978	13,659,132	6,227,627	45.6%	9,605,223	14,749,106	6,543,946	44.4%
0700 Property	2,345,970	1,240,402	52.9%	2,615,266	3,482,846	1,584,174	45.5%	1,808,656	2,390,024	1,117,725	46.8%
0800 Miscellaneous	1,800,255	48,365	2.7%	473,265	5,431,894	416,650	7.7%	514,163	2,922,619	441,062	15.1%
1100 Instruction	561,916,217	304,515,701	54.2%	553,492,615	564,571,926	300,573,405	53.2%	526,562,989	537,858,247	213,841,900	39.8%
Student Support (Attendance, Guidance, Health)											
0100 Salaries	36,684,852	20,117,405	54.8%	35,541,626	36,503,616	19,558,341	53.6%	34,196,888	33,976,510	17,890,239	52.7%
0200 Employee Benefits	12,244,920	6,993,237	57.1%	12,724,604	12,246,755	6,857,079	56.0%	11,208,425	10,821,316	826,264	7.6%
0300 Professional/Technical Services	1,363,907	773,946	56.7%	1,335,783	1,281,773	626,481	48.9%	1,123,862	1,446,457	561,330	38.8%
0400 Property Services	69,365	60,405	87.1%	68,508	67,232	55,161	82.0%	62,978	64,807	55,012	84.9%
0500 Other Purchased Services	246,613	80,246	32.5%	212,282	200,543	109,324	54.5%	147,403	206,718	96,721	46.8%
0600 Supplies	408,997	57,225	14.0%	145,328	330,612	71,149	21.5%	164,089	290,917	83,805	28.8%
0700 Property	44,430	17,284	38.9%	105,511	120,241	72,503	60.3%	139,178	207,177	57,013	27.5%
0800 Miscellaneous	29,745	20,168	67.8%	36,499	39,446	21,879	55.5%	33,292	36,745	21,065	57.3%
2100 Student Support	51,092,829	28,119,915	55.0%	50,170,141	50,790,217	27,371,918	53.9%	47,076,116	47,050,647	19,591,450	41.6%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)											
0100 Salaries	69,323,907	36,662,857	52.9%	64,028,489	65,174,401	34,964,977	53.6%	58,797,459	62,336,301	31,025,679	49.8%
0200 Employee Benefits	22,361,229	12,723,944	56.9%	23,167,483	19,885,243	12,053,771	60.6%	19,612,742	17,419,537	1,991,518	11.4%
0300 Professional/Technical Services	1,352,193	633,698	46.9%	1,511,632	2,269,847	500,078	22.0%	478,201	639,297	222,709	34.8%
0400 Property Services	64,171	42,858	66.8%	34,391	36,780	24,186	65.8%	22,884	32,372	4,176	12.9%
0500 Other Purchased Services	472,326	197,765	41.9%	309,034	437,808	133,497	30.5%	373,781	434,736	197,006	45.3%
0600 Supplies	2,731,907	1,291,393	47.3%	2,444,198	2,860,920	1,423,709	49.8%	2,225,766	2,544,992	1,281,505	50.4%
0700 Property	2,353,685	1,238,304	52.6%	1,849,847	2,547,282	1,272,196	49.9%	1,943,429	2,235,532	1,129,006	50.5%
0800 Miscellaneous	88,519	13,830	15.6%	148,683	197,600	113,644	57.5%	60,372	128,432	13,885	10.8%
2200 Instructional Staff Support	98,747,937	52,804,649	53.5%	93,493,757	93,409,882	50,486,056	54.0%	83,514,634	85,771,198	35,865,484	41.8%

		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	2,386,073	1,248,066	52.3%	2,421,443	2,380,388	1,311,381	55.1%	2,146,324	2,263,405	1,156,594	51.1%
0200	Employee Benefits	956,222	475,725	49.8%	868,592	700,522	442,336	63.1%	719,730	628,329	126,045	20.1%
0300	Professional/Technical Services	1,109,055	443,741	40.0%	469,820	591,512	311,553	52.7%	529,199	605,868	191,084	31.5%
0400	Property Services	-	-		203	205	-	0.0%	-	-	-	
0500	Other Purchased Services	45,977	20,000	43.5%	62,189	56,698	24,633	43.4%	46,978	50,848	18,940	37.2%
0600	Supplies	70,685	31,339	44.3%	63,348	73,259	37,291	50.9%	75,379	90,688	42,778	47.2%
0700	Property	15,529	4,034	26.0%	6,979	13,643	4,520	33.1%	16,227	18,268	7,557	41.4%
0800	Miscellaneous	87,601	84,722	96.7%	95,208	97,174	95,108	97.9%	78,404	80,550	78,215	97.1%
2300	District Administration	4,671,142	2,307,626	49.4%	3,987,782	3,913,401	2,226,821	56.9%	3,612,240	3,737,956	1,621,213	43.4%
School Administration (Principal's Office)												
0100	Salaries	60,213,304	33,069,996	54.9%	58,904,802	60,183,641	32,966,560	54.8%	58,457,164	59,551,483	31,632,730	53.1%
0200	Employee Benefits	21,347,214	11,842,092	55.5%	21,829,812	22,004,449	12,117,505	55.1%	20,958,935	20,599,121	3,633,123	17.6%
0300	Professional/Technical Services	433,319	213,468	49.3%	258,066	421,709	141,994	33.7%	297,911	360,922	111,177	30.8%
0400	Property Services	343,393	173,562	50.5%	383,070	524,421	186,218	35.5%	351,954	487,556	215,648	44.2%
0500	Other Purchased Services	799,674	412,007	51.5%	730,940	974,425	425,827	43.7%	725,410	957,651	428,898	44.8%
0600	Supplies	5,575,336	1,620,331	29.1%	2,823,746	5,735,857	1,802,999	31.4%	2,831,123	5,814,576	1,783,991	30.7%
0700	Property	1,848,679	854,469	46.2%	1,572,295	2,071,109	783,963	37.9%	1,764,766	2,110,683	1,030,409	48.8%
0800	Miscellaneous	113,700	34,634	30.5%	79,426	201,581	41,509	20.6%	80,798	216,891	52,345	24.1%
2400	School Administration	90,674,619	48,220,558	53.2%	86,582,157	92,117,193	48,466,574	52.6%	85,468,062	90,098,884	38,888,320	43.2%
Business Support (Finance, Human Resources, IT)												
0100	Salaries	18,301,417	9,549,970	52.2%	17,621,883	18,751,279	9,876,091	52.7%	17,695,440	18,116,315	9,852,200	54.4%
0200	Employee Benefits	8,127,694	5,922,043	72.9%	8,165,841	8,718,425	4,780,969	54.8%	7,329,219	9,331,874	2,261,385	24.2%
0300	Professional/Technical Services	1,789,124	928,460	51.9%	1,120,434	1,864,257	553,746	29.7%	765,049	833,539	458,597	55.0%
0400	Property Services	534,918	114,318	21.4%	341,278	665,889	180,078	27.0%	322,672	517,267	173,870	33.6%
0500	Other Purchased Services	6,960,733	2,784,546	40.0%	4,756,254	5,785,170	3,662,923	63.3%	4,460,720	5,172,412	3,222,323	62.3%
0600	Supplies	1,786,911	228,655	12.8%	1,134,931	2,410,588	404,096	16.8%	2,771,166	2,320,187	1,028,552	44.3%
0700	Property	6,408,108	2,567,460	40.1%	5,288,253	8,634,834	3,998,790	46.3%	5,431,513	5,288,958	3,019,220	57.1%
0800	Miscellaneous	469,128	70,071	14.9%	342,499	354,452	164,372	46.4%	167,636	284,414	80,483	28.3%
2500	Business Support	44,378,033	22,165,523	49.9%	38,771,373	47,184,894	23,621,064	50.1%	37,854,024	41,864,966	20,096,629	48.0%

		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	51,081,048	26,831,784	52.5%	48,197,068	50,849,831	26,857,699	52.8%	48,444,766	50,059,006	27,098,927	54.1%
0200	Employee Benefits	24,447,092	11,285,655	46.2%	20,441,825	22,004,126	11,916,164	54.2%	16,863,342	20,088,801	7,783,703	38.7%
0300	Professional/Technical Services	1,500,210	670,798	44.7%	906,166	1,263,304	466,604	36.9%	1,070,367	1,117,315	439,953	39.4%
0400	Property Services	13,816,506	6,623,948	47.9%	10,470,147	14,353,298	6,469,509	45.1%	10,644,529	14,295,984	6,191,368	43.3%
0500	Other Purchased Services	2,485,346	(475,493)	-19.1%	660,740	2,545,341	(377,236)	-14.8%	717,089	2,614,723	(433,253)	-16.6%
0600	Supplies	26,945,796	13,084,409	48.6%	25,137,131	25,710,448	14,081,921	54.8%	24,747,768	25,115,425	13,864,971	55.2%
0700	Property	2,189,045	988,304	45.1%	1,607,586	2,462,030	848,015	34.4%	1,321,222	1,760,622	782,256	44.4%
0800	Miscellaneous	135,600	65,470	48.3%	110,807	127,002	74,483	58.6%	92,689	104,072	53,261	51.2%
2600	Plant Operations & Maintenance	122,600,643	59,074,874	48.2%	107,531,470	119,315,380	60,337,158	50.6%	103,901,771	115,155,947	55,781,186	48.4%
Transportation (Buses, Student Activity Buses)												
0100	Salaries	43,257,858	23,620,204	54.6%	43,017,665	38,236,751	23,657,957	61.9%	42,250,401	41,818,182	22,272,004	53.3%
0200	Employee Benefits	19,215,004	9,712,607	50.5%	19,003,243	18,254,990	10,323,170	56.5%	19,454,568	18,835,480	6,548,593	34.8%
0300	Professional/Technical Services	141,382	(983,570)	-695.7%	(2,863,009)	165,838	(524,993)	-316.6%	(2,236,758)	425,447	(1,328,701)	-312.3%
0400	Property Services	34,040	2,206	6.5%	10,815	16,575	8,990	54.2%	20,917	38,618	8,956	23.2%
0500	Other Purchased Services	3,988,362	1,720,465	43.1%	3,224,823	4,835,299	2,283,802	47.2%	3,664,652	5,247,811	2,189,627	41.7%
0600	Supplies	12,417,466	5,365,679	43.2%	11,162,927	12,343,170	7,089,605	57.4%	11,656,799	12,174,430	6,596,695	54.2%
0700	Property	5,071,723	718,446	14.2%	3,324,865	4,365,735	307,435	7.0%	8,448,537	8,940,106	4,952,533	55.4%
0800	Miscellaneous	439,978	21,378	4.9%	38,629	255,798	21,405	8.4%	42,496	305,927	24,520	8.0%
2700	Transportation	84,565,813	40,177,414	47.5%	76,919,958	78,474,157	43,167,371	55.0%	83,301,613	87,786,001	41,264,228	47.0%
Other Instructional Support (Teacherpreneur)												
0100	Salaries	29,038	16,399	56.5%	26,193	29,600	12,805	43.3%	-	-	-	
0200	Employee Benefits	1,519	742	48.8%	1,211	-	530		-	-	-	
2900	Other Instruction Support	30,557	17,141	56.1%	27,404	29,600	13,335	45.0%	-	-	-	
Food Service (School Cafeteria Operation)												
0100	Salaries	28,400	-	0.0%	15,871	-	2,938		-	-	-	
0200	Employee Benefits	9,596	-	0.0%	3,021	-	870		-	-	-	
3100	Food Service	37,996	-	0.0%	18,892	-	3,808		-	-	-	

	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	1,131,167	55.8%	1,854,262	1,982,970	1,081,829	54.6%	1,819,879	2,013,941	1,130,308	56.1%
0200 Employee Benefits	687,787	398,714	58.0%	687,333	650,153	382,076	58.8%	644,530	532,556	105,710	19.8%
0300 Professional/Technical Services	1,000	50	5.0%	(7,669)	1,254	779	62.1%	(3,953)	12,725	4,427	34.8%
0400 Property Services	800	790	98.8%	765	813	-	0.0%	(143)	-	-	
0500 Other Purchased Services	23,360	5,424	23.2%	3,109	18,292	8,494	46.4%	(2,272)	20,589	10,125	49.2%
0600 Supplies	19,588	3,508	17.9%	2,130	26,358	9,523	36.1%	516	28,289	3,364	11.9%
0700 Property	4,352	-	0.0%	(126)	4,096	2,212	54.0%	16,164	18,795	16,243	86.4%
0800 Miscellaneous	10,775	6,637	61.6%	369	14,109	1,112	7.9%	9,483	17,992	12,947	72.0%
3300 Community Services	2,776,103	1,546,291	55.7%	2,540,173	2,698,044	1,486,026	55.1%	2,484,205	2,644,887	1,283,123	48.5%
Architectural & Engineering (District Supervising Architects)											
0100 Salaries	657,981	370,526	56.3%	648,360	655,702	356,412	54.4%	661,887	686,133	403,973	58.9%
0200 Employee Benefits	1,750,813	131,256	7.5%	238,483	242,920	137,444	56.6%	236,932	235,515	52,866	22.4%
4300 Architectural & Engineering	2,408,794	501,783	20.8%	886,843	898,622	493,856	55.0%	898,819	921,648	456,840	49.6%
5200 Operating Transfers Out	2,512,675	1,701,652	67.7%	5,461,710	2,422,113	217,900	9.0%	8,728,806	221,236	5,196,938	2349.0%
5300 Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures	1,149,097,813	561,153,126	48.8%	1,019,884,275	1,130,068,587	558,465,293	49.4%	983,403,280	1,102,001,945	433,887,309	39.4%
Ending Fund Balance	(22,154)	257,721,922		119,207,881	622,599	252,740,338		120,080,560	1,408,905	280,044,585	

As of January 31, 2016

Special Revenue Fund (2) Balance Sheet			
Assets		Liabilities	
Due From Other Funds	26,493,015	Due To Other Funds	(23,319,182)
Accounts Receivable	296,026		
		Total Liabilities	(23,319,182)
Total Assets	26,789,041	Fund Balance	
		Beginning Balance	(10,620,148)
		Revenues	(65,888,828)
		Expenditures	73,039,117
		Total Fund Balance	(3,469,859)
		Total Liabilities and Fund Balance	(26,789,041)

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	3,072	1,708	55.6%	3,252	1,397	1,888	135.1%	6,808	-	3,771	
1700 Student Fees	52,321	120	0.2%	2,950	68,383	1,910	2.8%	13,972	-	3,861	
1900 Local Grants and Contributions	5,566,285	2,902,969	52.2%	8,435,955	4,475,407	1,938,153	43.3%	9,884,927	5,067,758	2,157,288	42.6%
3200 State Grants	35,746,152	16,295,936	45.6%	34,228,807	33,565,096	15,594,566	46.5%	30,369,472	31,411,615	13,055,396	41.6%
4300 Direct Federal Grants	17,262,769	6,360,002	36.8%	16,232,111	15,695,057	7,075,444	45.1%	17,168,722	15,108,257	7,410,065	49.0%
4500 Federal Grants Through State	73,976,616	36,703,909	49.6%	71,965,654	74,593,805	32,093,010	43.0%	74,630,227	69,471,222	33,221,173	10.7%
4700 Federal Grants Thru Intermediary	1,098,323	476,717	43.4%	905,479	631,688	381,003	60.3%	860,657	664,528	288,820	4999.2%
4810 Medicaid Reimbursement	3,634,132	1,444,329	39.7%	2,038,259	2,048,478	1,296,697	63.3%	1,465,497	-	1,190,180	
5210 Operating Transfers In	2,421,000	1,703,139	70.3%	2,345,069	2,454,264	219,653	8.9%	1,637,526	252,054	1,115,770	472.2%
Total Revenues	139,760,670	65,888,828	47.1%	136,157,536	133,533,575	58,602,324	43.9%	136,037,808	121,975,434	58,446,324	47.9%
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	81,273,874	44,781,869	55.1%	72,605,802	81,840,472	39,961,556	48.8%	73,189,783	79,949,356	37,828,456	47.3%
2100 Student Support	5,049,196	2,307,770	45.7%	3,728,451	3,244,671	1,949,055	60.1%	3,828,305	3,951,735	1,927,158	48.8%
2200 Instructional Staff Support	36,852,657	18,629,650	50.6%	43,102,030	33,029,655	17,058,889	51.6%	42,300,306	42,839,035	20,985,076	49.0%
2300 District Administration	210,470	118,771	56.4%	86,339	72,873	49,150	67.4%	30,843	30,549	60,830	199.1%
2400 School Administration	133,825	81,839	61.2%	124,654	146,680	69,899	47.7%	259,438	179,154	164,923	92.1%
2500 Business Support	2,244,443	664,399	29.6%	1,353,317	1,271,209	3,048,344	239.8%	4,876,690	1,688,761	2,990,674	177.1%
2600 Plant Operations & Maintenance	19,900	39,134	196.7%	299,232	25,700	241,053	937.9%	56,205	1,074	17,215	1603.4%
2700 Transportation	1,426,513	1,206,812	84.6%	3,895,603	2,024,350	770,851	38.1%	2,651,666	3,631,988	1,747,549	48.1%
2900 Other Instruction Support	-	-		-	-	-		10,000	-	10,000	
3100 Food Service	-	-		-	-	-		130,636	208,552	-	
3300 Community Services	9,566,667	3,753,353	39.2%	7,245,627	9,057,013	3,869,609	42.7%	7,121,518	7,061,881	3,735,737	2.4%
4600 Site Improvement	-	49,436		96,499	-	85,240		365,682	-	169,256	
5200 Operating Transfers Out	3,090,486	1,406,084	45.5%	3,009,041	2,933,826	1,383,531	47.2%	2,806,010	2,998,667	1,428,695	0.0%
Total Expenditures	139,868,031	73,039,117	52.2%	135,546,595	133,646,449	68,487,176	51.2%	137,627,082	142,540,753	71,065,569	49.9%
Ending Fund Balance	10,512,787	3,469,859		10,620,148	9,896,333	124,355		10,009,207	(8,966,838)	(1,020,764)	

As of January 31, 2016

District Activity Funds (22) Balance Sheet

Assets		Liabilities	
Due From Other Funds	<u>1,784,681</u>	Due To Other Funds	<u>(430,762)</u>
Total Assets	<u><u>1,784,681</u></u>	Total Liabilities	<u>(430,762)</u>
		Fund Balance	
		Beginning Balance	(611,741)
		Revenues	(1,207,781)
		Expenditures	<u>465,603</u>
		Total Fund Balance	<u>(1,353,919)</u>
		Total Liabilities and Fund Balance	<u><u>(1,784,681)</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	1,154,550	1,151,947	99.8%	649,772	22,927	11,763	51.3%	-	-	-	
1900 Local Grants and Contributions	58,834	55,834	94.9%	69,910	-	8,000		-	-	-	
Total Revenues	1,213,384	1,207,781	99.5%	719,682	22,927	19,763	86.2%	-	-	-	
Non-Operating Funds											
Beginning Balance	611,741	611,741	100.0%	-	-	-		-	-	-	
District Activity Funds Expenditures											
1100 Instruction	1,758,185	441,257	25.1%	104,204	22,927	-	0.0%	-	-	-	
2600 Plant Operations & Maintenance	84,085	24,345	29.0%	3,737	-	-		-	-	-	
Total Expenditures	1,842,270	465,603	25.3%	107,941	22,927	-	0.0%	-	-	-	
Ending Fund Balance	(17,145)	1,353,919		611,741	-	19,763		-	-	-	
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	4,305,000	50.0%
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	4,305,000	50.0%
Ending Fund Balance	-	-		-	-	-		-	-	-	

As of January 31, 2016

Building Fund (320) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	12,596,528	Beginning Balance	(243,712)
Accounts Receivable	<u>94,718</u>	Revenues	(33,956,822)
		Expenditures	<u>21,509,289</u>
Total Assets	<u><u>12,691,245</u></u>	Total Fund Balance	<u>(12,691,245)</u>
		Total Liabilities and Fund Balance	<u><u>(12,691,245)</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	32,223,444	Due To Other Funds	<u>(9,229,865)</u>
Due From Other Funds	<u>59,361,616</u>	Total Liabilities	(9,229,865)
Total Assets	<u><u>91,585,060</u></u>		
		Fund Balance	
		Beginning Balance	(92,954,598)
		Revenues	(18,518,383)
		Expenditures	<u>29,117,786</u>
		Total Fund Balance	<u>(82,355,195)</u>
		Total Liabilities and Fund Balance	<u><u>(91,585,060)</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	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	195,411	97.7%	203,801	193,000	194,580	100.8%	203,135	213,000	102,448	48.1%
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	33,956,822	103.1%	32,791,709	32,820,563	32,584,738	99.3%	31,902,518	32,368,000	31,801,831	98.3%
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	21,509,289	65.3%	38,832,168	32,820,563	21,664,638	66.0%	58,830,499	32,368,000	44,569,528	137.7%
Total Expenditures	32,950,714	21,509,289	65.3%	38,832,168	32,820,563	21,664,638	66.0%	58,830,499	32,368,000	44,569,528	137.7%
Ending Fund Balance	243,712	12,691,245		243,712	6,284,171	17,204,271		6,284,171	33,212,152	20,444,455	
Construction Fund											
Construction Fund Revenues											
1510 Interest Income	-	121,703		234,742	-	110,552		165,699	-	65,723	
1900 Local Contributions	-	1,682,032		7,287,205	1,605,101	2,658,125	165.6%	-	-	-	
5100 Bond Proceeds	34,000,000	15,160,000	44.6%	74,380,000	45,093,293	21,630,000	48.0%	78,820,133	50,000,000	33,005,000	66.0%
5210 Operating Transfers In	-	1,554,648		15,964,380	-	1,576,023		36,290,028	-	23,166,782	
Total Revenues	34,000,000	18,518,383	54.5%	97,866,327	46,698,394	25,974,700	55.6%	115,275,860	50,000,000	56,237,505	112.5%
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	25,879,195	76.1%	46,146,672	47,216,836	27,420,255	58.1%	47,375,888	50,000,000	29,948,357	59.9%
5100 Debt Service	-	221,743		62,978,892	-	24,286,208		422,430	-	(195,605)	
5200 Operating Transfers Out	-	3,016,848		3,603,567	-	3,601,181		4,310,765	-	4,306,978	
Total Expenditures	34,000,000	29,117,786	85.6%	112,729,131	47,216,836	55,307,644	117.1%	52,109,083	50,000,000	34,059,730	68.1%
Ending Fund Balance	92,954,598	82,355,195		92,954,598	107,298,960	78,484,458		107,817,402	44,650,625	66,828,401	

As of January 31, 2016

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(32,680,719)
Expenditures	32,680,719
	<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	7,996,230	Due To Other Funds	(11,509,299)
Due From Other Funds	7,123,712	Bonds Payable	(4,378,081)
Accounts Receivable	42,933	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	Total Liabilities	(23,894,047)
	<hr/>		
Total Assets	<hr/> <hr/> 39,748,652	Fund Balance	
		Beginning Balance	(19,036,565)
		Revenues	(30,135,348)
		Expenditures	<hr/> 33,317,308
		Total Fund Balance	<hr/> (15,854,605)
		Total Liabilities and Fund Balance	<hr/> <hr/> (39,748,652)

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	4,041,367	56.1%	8,171,637	7,489,499	3,644,206	48.7%	7,638,789	6,750,638	5,435,064	80.5%
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	27,335,389	65.6%	35,173,067	41,522,263	28,045,947	67.5%	39,632,695	40,978,000	34,087,226	83.2%
Total Revenues	50,530,714	32,680,719	64.7%	45,948,682	54,871,822	32,997,163	60.1%	49,888,325	47,728,638	40,830,711	85.5%
Debt Service Expenditures											
5100 Debt Service	50,530,714	32,680,719	64.7%	45,948,682	54,871,822	32,997,163	60.1%	49,888,325	47,728,638	40,830,711	85.5%
Total Expenditures	50,530,714	32,680,719	64.7%	45,948,682	54,871,822	32,997,163	60.1%	49,888,325	47,728,638	40,830,711	85.5%
Ending Fund Balance	-	-		-	-	-		-	-	-	
Food Service Enterprise Fund											
Food Service Revenues											
1510 Interest Income	7,158	10,899	152.3%	15,085	18,859	8,713	46.2%	18,859	18,859	11,084	58.8%
1600 Food Sales	7,918,523	2,377,888	30.0%	5,929,215	8,126,200	3,490,438	43.0%	8,115,697	8,735,115	4,765,679	54.6%
1900 Local Contributions	37,166	37,066	99.7%	40,011	143,866	48,690	33.8%	62,701	53,014	43,037	81.2%
3200 State Grants	-	-		462,360	463,098	-	0.0%	463,098	-	-	
3900 On-Behalf Payments	3,471,962	1,951,365	56.2%	3,602,521	-	962,829		1,591,235	-	-	
4500 Federal Grants Through State	58,640,546	25,758,129	43.9%	46,322,798	46,470,615	22,071,612	47.5%	40,323,435	52,792,575	22,268,825	42.2%
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%
Total Revenues	70,075,355	30,135,348	43.0%	61,839,404	57,754,774	26,582,282	46.0%	56,007,160	64,131,699	27,088,626	42.2%
Non-Operating Funds											
Beginning Balance	19,036,565	19,036,565	100.0%	19,961,219	19,961,219	19,961,219	100.0%	21,957,650	21,957,650	21,957,650	100.0%
Food Service Expenditures											
3100 Food Service Operation	89,215,738	31,508,053	35.3%	62,623,223	85,305,117	31,435,569	36.9%	57,823,370	91,782,501	27,354,804	29.8%
5100 Debt Service	1,137,583	90,973	8.0%	140,835	140,835	-	0.0%	180,221	1,157,089	131,837	11.4%
5200 Operating Transfers Out	3,994,563	1,718,282	43.0%	-	-	-		-	-	-	
Total Expenditures	94,347,884	33,317,308	35.3%	62,764,058	85,445,952	31,435,569	36.8%	58,003,591	92,939,590	27,486,642	29.6%
Ending Fund Balance	(5,235,964)	15,854,605		19,036,565	(7,729,959)	15,107,932		19,961,219	(6,850,241)	21,559,635	

As of January 31, 2016

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets			Liabilities		
	Due From Other Funds	261,169		Unfunded Pension Liability	(120,739)
	Deferred Outflows - Pension Contributions	<u>15,206</u>		Deferred Inflows - Pension Investments	<u>(13,478)</u>
Total Assets		<u><u>276,376</u></u>	Total Liabilities		(134,217)
			Fund Balance		
				Beginning Balance	(112,561)
				Revenues	(255,436)
				Expenditures	<u>225,838</u>
			Total Fund Balance		<u>(142,159)</u>
			Total Liabilities and Fund Balance		<u><u>(276,376)</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	55,789		Due To Other Funds	(87,478)
	Deferred Outflows - Pension Contributions	<u>2,731</u>		Unfunded Pension Liability	(21,689)
Total Assets		<u><u>58,520</u></u>		Deferred Inflows - Pension Investments	<u>(2,421)</u>
			Fund Balance		(111,588)
				Beginning Balance	(16,073)
				Revenues	(50,368)
				Expenditures	<u>119,509</u>
			Total Fund Balance		<u>53,068</u>
			Total Liabilities and Fund Balance		<u><u>(58,520)</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	433,067	4,393	1.0%	27,341	61,590	9,929	16.1%	39,613	123,465	21,464	17.4%
3200 State Grants	186,933	224,939	120.3%	518,253	201,489	242,947	120.6%	540,848	-	-	
3900 On-Behalf Payments	47,964	26,104	54.4%	48,192	-	58,566		96,790	-	-	
Total Revenues	667,964	255,436	38.2%	593,786	263,079	311,442	118.4%	677,251	123,465	21,464	17.4%
Non-Operating Funds											
Beginning Balance	112,561	112,561	100.0%	(334)	(334)	(334)	100.0%	34,862	34,862	34,862	100.0%
Daycare Operations Expenditures											
3200 Daycare Operations	667,964	225,838	33.8%	480,891	700,000	306,254	43.8%	712,447	820,000	321,352	39.2%
Total Expenditures	667,964	225,838	33.8%	480,891	700,000	306,254	43.8%	712,447	820,000	321,352	39.2%
Ending Fund Balance	112,561	142,159		112,561	(437,255)	4,854		(334)	(661,673)	(265,026)	
Enterprise Programs Fund											
Enterprise Programs Revenues											
1700 Student Fees	-	-		-	-	-		450	450	-	0.0%
1800 Mission Fees	14,096	16,096	114.2%	46,431	27,950	11,200	40.1%	15,176	127,340	9,563	7.5%
1900 Local Contributions	22,955	25,575	111.4%	54,659	1,020	22,091	2165.8%	1,530	1,530	10	0.7%
3900 On-Behalf Payments	9,185	5,197	56.6%	9,594	-	5,644		9,328	-	-	
5210 Operating Transfers In	97,170	3,500	3.6%	24,213	59,911	-	0.0%	69,636	88,248	13,666	15.5%
Total Revenues	143,406	50,368	35.1%	134,897	88,881	38,935	43.8%	96,120	217,568	23,239	10.7%
Non-Operating Funds											
Beginning Balance	16,073	16,073	100.0%	(21,495)	(21,495)	(21,495)	100.0%	(20,145)	(20,145)	(20,145)	100.0%
Enterprise Programs Expenditures											
1100 Instruction	121,854	89,154	73.2%	21,327	25,671	22,259	86.7%	37,942	42,580	18,401	43.2%
2200 Instructional Staff Support	27,531	6,035	21.9%	70,138	62,940	28,883	45.9%	59,435	188,638	30,140	16.0%
2700 Transportation	-	-		830	420	830	197.6%	93	2,010	-	
3300 Community Services	31,473	24,319	77.3%	5,034	-	-		-	-	-	
Total Expenditures	180,858	119,509	66.1%	97,329	89,031	51,971	58.4%	97,470	233,228	48,541	20.8%
Ending Fund Balance	(21,379)	(53,068)		16,073	(21,645)	(34,531)		(21,495)	(35,805)	(45,447)	

As of January 31, 2016

Adult Education Enterprise Fund (54) Balance Sheet

Assets			Liabilities		
	Cash	228,903		Due To Other Funds	(13,216)
	Deferred Outflows - Pension Contributions	<u>16,980</u>		Unfunded Pension Liabilities	(134,820)
Total Assets		<u><u>245,883</u></u>		Deferred Inflows - Pension Investments	<u>(15,049)</u>
					(163,085)
			Fund Balance		
				Beginning Balance	(12,029)
				Revenues	(291,107)
				Expenditures	<u>220,338</u>
			Total Fund Balance		<u>(82,798)</u>
			Total Liabilities and Fund Balance		<u><u>(245,883)</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	190,439		Unfunded Pension Liabilities	(216,997)
	Deferred Outflows - Pension Contributions	<u>27,329</u>		Deferred Inflows - Pension Investments	<u>(24,223)</u>
Total Assets		<u><u>217,768</u></u>	Total Liabilities		(241,219.52)
			Fund Balance		
				Beginning Balance	-
				Revenues	(423,340)
				Expenditures	<u>446,792</u>
			Total Fund Balance		<u>23,452</u>
			Total Liabilities and Fund Balance		<u><u>(217,768)</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	180	224	124.6%	417	-	249		443	-	262	
1800 Daycare Fees	449,820	246,076	54.7%	399,442	500,000	315,380	63.1%	454,786	550,000	261,423	47.5%
3900 On-Behalf Payments	77,780	44,806	57.6%	82,719	-	26,047		43,047	-	-	
5210 Operating Transfers In	-	-		-	-	9,871		526	-	526	
Total Revenues	527,780	291,107	55.2%	482,578	500,000	351,547	70.3%	498,803	550,000	262,212	47.7%
Non-Operating Funds											
Beginning Balance	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%	84,924	84,924	84,924	100.0%
Adult Education Expenditures											
1100 Instruction	13,600	17,940	131.9%	50,567	35,800	27,084	75.7%	31,268	36,854	15,918	43.2%
2200 Instructional Staff Support	509,180	197,411	38.8%	517,691	462,447	274,673	59.4%	447,997	508,146	214,700	42.3%
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%
Total Expenditures	527,780	220,338	41.7%	570,011	500,000	303,510	60.7%	484,265	550,000	235,619	42.8%
Ending Fund Balance	12,029	82,798		12,029	99,462	147,500		99,462	84,924	111,517	
Tuition Preschool Enterprise Fund											
Tuition Preschool Revenues											
1300 Tuition	722,574	361,951	50.1%	663,179	684,379	324,254	47.4%	672,725	732,010	388,870	53.1%
3900 On-Behalf Payments	108,593	61,389	56.5%	113,333	-	42,338		69,970	-	-	
5210 Operating Transfers In	-	-		183,099	-	-		-	-	-	
Total Revenues	831,167	423,340	50.9%	959,611	684,379	366,592	53.6%	742,695	732,010	388,870	53.1%
Non-Operating Funds											
Beginning Balance	-	-		(173,684)	(173,684)	(173,684)	100.0%	(195,093)	(195,093)	(195,093)	100.0%
Tuition Preschool Expenditures											
1100 Instruction	831,167	446,792	53.8%	785,927	725,978	411,014	56.6%	721,302	753,464	347,469	46.1%
2200 Instructional Staff Support	-	-		-	1,270	-	0.0%	(16)	5	(16)	-316.0%
Total Expenditures	831,167	446,792	53.8%	785,927	727,248	411,014	56.5%	721,286	753,469	347,453	46.1%
Ending Fund Balance	-	(23,452)		-	(216,553)	(218,106)		(173,684)	(216,552)	(153,676)	

As of January 31, 2016

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets			Liabilities		
	Cash	1,385,643		Due To Other Funds	(432,884)
	Due From Other Funds	<u>717,092</u>			
Total Assets		<u><u>2,102,735</u></u>		Fund Balance	
				Beginning Balance	(1,909,688)
				Revenues	(308,233)
				Expenditures	<u>548,070</u>
			Total Fund Balance		<u>(1,669,851)</u>
			Total Liabilities and Fund Balance		<u><u>(2,102,735)</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	542	1584.0%	829	140	473	337.6%	646	1,902	1,207	63.4%
1900 Local Contributions	434,966	307,691	70.7%	1,217,022	1,075,542	551,113	51.2%	891,315	1,407,635	391,410	27.8%
Total Revenues	435,000	308,233	70.9%	1,217,851	1,075,682	551,585	51.3%	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	1,718,064	548,070	31.9%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%
Total Expenditures	1,718,064	548,070	31.9%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%
Ending Fund Balance	626,624	1,669,851		1,909,688	469,391	1,723,909		1,733,339	1,717,337	1,380,377	