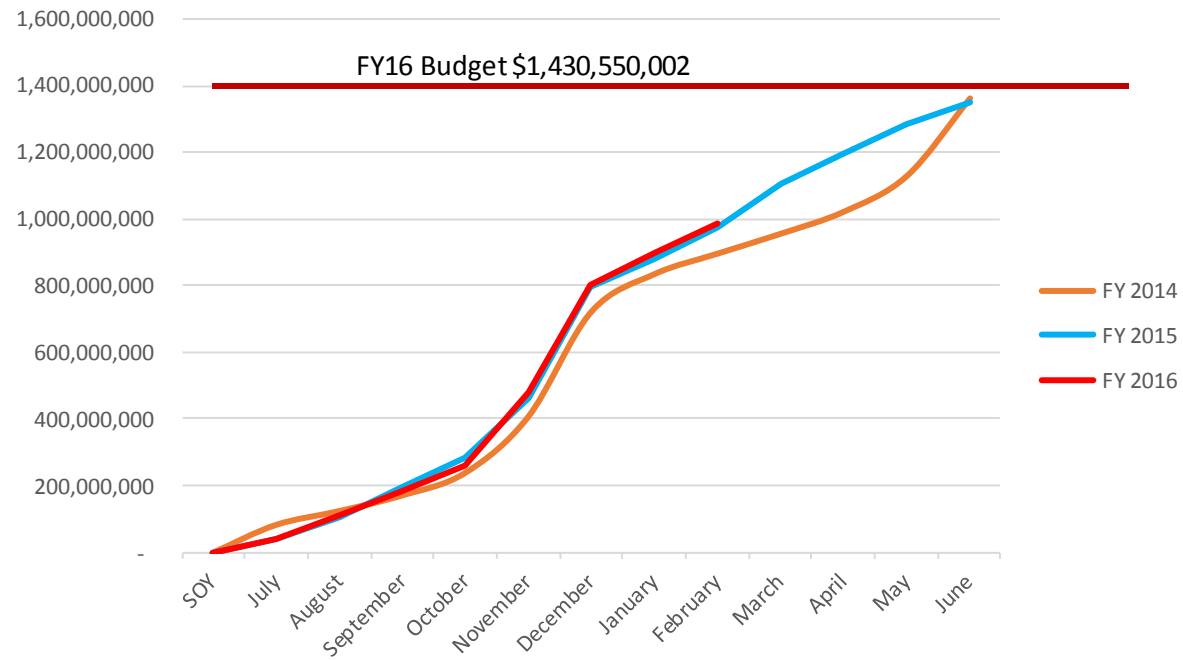
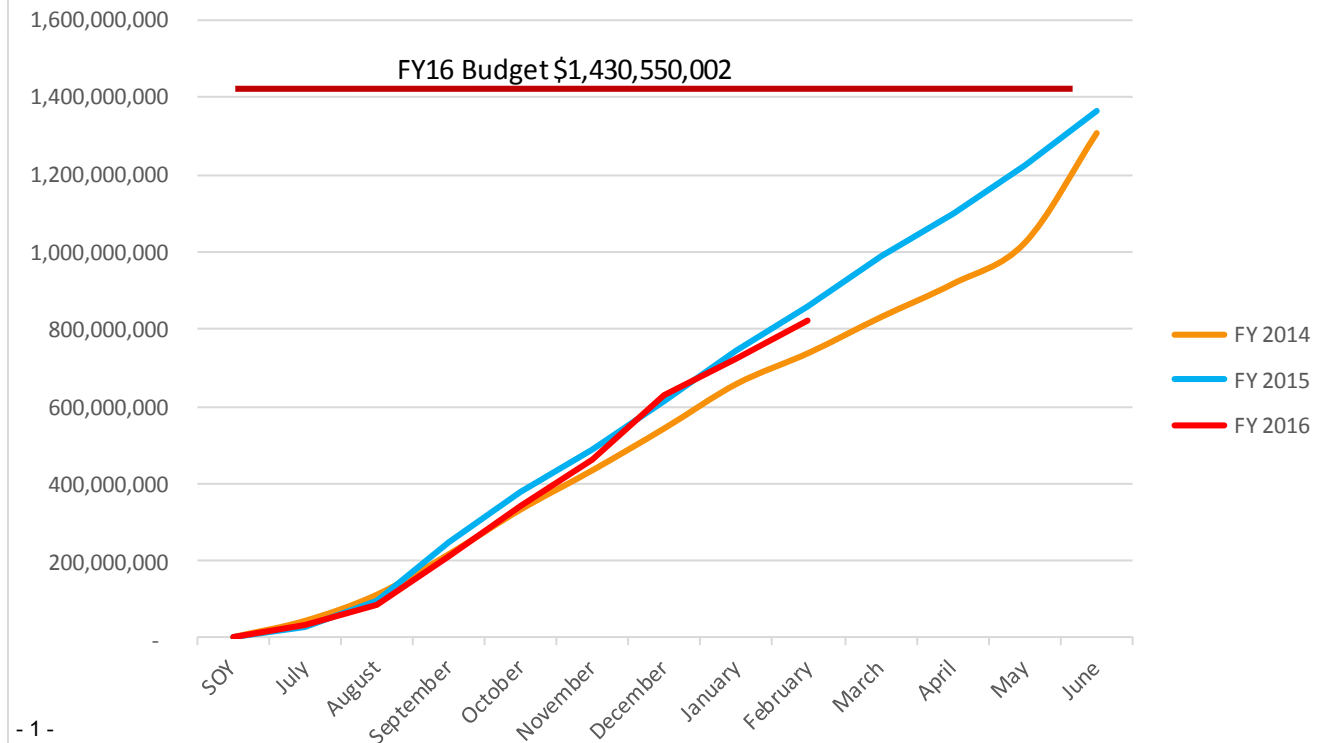


Comparative Revenues by Month (All Funds)



February Financial Report

Comparative Expenditures by Month (All Funds)



Monthly Financial Report
Through February 29, 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	415,044,045	99.5%	397,722,644	397,952,915	391,008,291	98.3%	388,628,855	391,294,000	380,148,806	97.2%
Occupational Taxes	148,215,000	79,532,897	53.7%	139,825,242	140,812,000	71,294,109	50.6%	132,569,312	140,481,000	70,026,886	49.8%
Other Taxes	51,920,531	22,822,853	44.0%	49,482,552	47,820,859	30,735,868	64.3%	46,500,119	48,966,000	29,834,636	60.9%
Local Grants	6,358,726	3,880,989	61.0%	9,722,887	5,550,949	2,924,580	52.7%	10,776,243	6,475,393	4,211,609	65.0%
State Sources											
SEEK Program	267,066,168	177,831,779	66.6%	267,901,401	270,018,985	179,084,795	66.3%	261,949,817	257,785,000	172,700,701	67.0%
Other State Revenues	221,700,858	141,020,773	63.6%	235,648,525	219,742,838	145,319,697	66.1%	207,729,296	208,859,999	19,847,024	9.5%
KSFCC Allocation	7,200,000	5,852,933	81.3%	8,171,637	7,489,499	6,563,038	87.6%	7,638,789	6,750,638	6,528,012	96.7%
Federal Grants	156,827,931	83,281,223	53.1%	142,624,611	147,777,696	82,234,605	55.6%	139,543,372	140,514,576	78,705,937	56.0%
Interest	1,076,562	786,850	73.1%	1,406,086	1,320,822	610,912	46.3%	1,683,901	620,761	478,826	77.1%
Other Sources	96,981,557	57,173,033	59.0%	153,919,784	108,393,592	63,137,808	58.2%	176,965,460	109,509,835	102,334,584	93.4%
Total Revenues	1,374,313,072	987,227,376	71.8%	1,406,425,369	1,346,880,156	972,913,703	72.2%	1,373,985,163	1,311,257,201	864,817,022	66.0%
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	643,968,572	403,580,725	62.7%	627,060,441	647,257,522	403,300,039	62.3%	600,543,284	618,640,503	290,178,390	46.9%
2100 Student Support	56,127,833	35,015,980	62.4%	53,898,592	54,034,888	34,308,702	63.5%	50,904,422	51,002,382	24,583,058	48.2%
2200 Instructional Staff Support	136,661,457	82,707,916	60.5%	137,183,616	126,947,107	75,565,138	59.5%	126,322,357	129,307,022	64,758,628	50.1%
2300 District Administration	5,029,992	2,735,936	54.4%	4,074,121	3,986,274	2,559,495	64.2%	3,643,084	3,768,505	1,902,935	50.5%
2400 School Administration	90,964,694	55,144,258	60.6%	86,706,811	92,263,873	56,068,332	60.8%	85,727,500	90,278,038	44,359,901	49.1%
2500 Business Support	46,610,240	25,552,031	54.8%	40,124,690	48,456,103	31,024,397	64.0%	42,730,714	43,553,727	25,543,652	58.6%
2600 Plant Operations & Maintenance	122,770,297	67,560,768	55.0%	107,834,439	119,341,080	69,239,612	58.0%	103,957,976	115,157,021	63,739,273	55.3%
2700 Transportation	85,981,353	47,638,545	55.4%	80,816,391	80,498,600	50,905,265	63.2%	85,953,372	91,419,999	48,891,423	53.5%
2900 Other Instruction Support	30,557	19,865	65.0%	27,404	29,600	16,638	56.2%	10,000	-	10,000	
3100 Food Service	89,253,734	36,939,750	41.4%	62,642,115	85,305,117	37,234,648	43.6%	57,954,006	91,991,053	35,407,820	38.5%
3200 Daycare Operations	667,964	260,387	39.0%	480,891	700,000	361,153	51.6%	712,447	820,000	366,835	44.7%
3300 Community Services	12,984,165	6,744,610	51.9%	10,832,336	14,094,780	6,664,117	47.3%	10,665,517	11,300,140	2,345,357	20.8%
4600 Site Improvement	44,408,794	27,891,367	62.8%	47,130,014	48,115,458	46,796,517	97.3%	48,640,389	50,921,648	32,281,483	63.4%
5100 Debt Service	51,668,297	34,960,706	67.7%	109,068,409	55,012,657	99,178,811	180.3%	50,490,976	48,885,727	42,408,358	86.7%
5200 Operating Transfers Out	51,229,705	34,291,248	66.9%	59,609,950	46,879,955	32,366,138	69.0%	83,390,036	44,202,903	61,365,278	138.8%
5300 Contingency	82,684,454	-	0.0%	-	74,243,155	-	0.0%	-	88,890,328	-	0.0%
Total Expenditures	1,521,042,109	861,044,092	56.6%	1,427,490,220	1,497,166,170	945,589,001	63.2%	1,351,646,080	1,480,138,996	738,142,389	49.9%
Ending Fund Balance	94,288,078	370,908,279		244,724,996	115,423,273	293,114,549		265,789,847	64,342,834	370,125,397	

As of February 29, 2016

General Fund (1) Balance Sheet

Assets				
	Cash	321,107,111	Liabilities	
	Investments	63,338,924	Due To Other Funds	(100,677,559)
	Accounts Receivable	2,951,076	Accounts Payable	(164,322)
	Due From Other Funds	34,166,964	Accrued Expenditures	<u>(65,537,811)</u>
	Inventory	<u>3,402,447</u>		
			Total Liabilities	(166,379,693)
Total Assets		<u><u>424,966,522</u></u>		
			Fund Balance	
			Beginning Balance	(119,207,881)
			Revenues	(783,311,408)
			Expenditures	<u>643,932,460</u>
			Total Fund Balance	<u>(258,586,829)</u>
			Total Liabilities and Fund Balance	<u><u>(424,966,522)</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	381,340,083	99.2%	365,574,681	365,809,741	358,860,328	98.1%	356,929,472	359,379,000	348,449,423	97.0%
1115	Delinquent Property Taxes	5,500,000	3,059,936	55.6%	5,499,426	5,756,725	3,246,158	56.4%	5,756,726	6,400,000	3,873,522	60.5%
1117	Motor Vehicle Taxes	28,282,326	13,312,610	47.1%	27,259,351	26,219,231	14,248,129	54.3%	25,303,237	25,680,000	14,078,539	54.8%
1119	Franchise Taxes	9,806,898	235,806	2.4%	9,136,124	8,155,533	9,135,345	112.0%	7,751,721	7,974,000	7,790,520	97.7%
1131	Occupational License Taxes	148,215,000	79,532,897	53.7%	139,825,242	140,812,000	71,294,109	50.6%	132,569,312	140,481,000	70,026,886	49.8%
1191	Omitted Property Taxes	6,768,000	4,201,622	62.1%	6,024,344	6,117,000	2,542,929	41.6%	6,116,064	7,494,000	2,519,685	33.6%
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	1,572,370	110.9%
1300	Tuition	586,509	47,966	8.2%	586,509	791,000	411,140	52.0%	902,489	1,025,000	372,186	36.3%
1510	Interest Income	1,059,000	638,165	60.3%	1,151,761	1,300,000	474,211	36.5%	1,491,445	600,000	387,196	64.5%
1900	Other Local Revenues	1,136,300	968,855	85.3%	4,034,360	4,273,400	867,956	20.3%	4,264,507	3,978,000	1,132,373	28.5%
3111	State SEEK Revenues	267,066,168	177,831,779	66.6%	267,901,401	270,018,985	179,084,795	66.3%	261,949,817	257,785,000	172,700,701	67.0%
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	1,019,654	63.6%	1,602,314	1,748,000	873,990	50.0%	1,748,117	1,748,000	874,127	50.0%
3900	On-Behalf Payments	171,073,931	115,570,135	67.6%	185,420,795	174,872,653	116,937,632	66.9%	163,724,635	166,545,384	-	0.0%
4100	Unrestricted Federal Revenues	5,000	2,266	45.3%	4,959	8,300	4,959	59.7%	8,305	6,000	1,991	33.2%
5220	Indirect Cost Transfers	6,097,895	3,536,753	58.0%	3,009,041	2,865,247	1,906,745	66.5%	2,805,687	2,592,466	1,650,594	63.7%
Total Revenues		1,033,575,659	783,311,408	75.8%	1,019,011,596	1,010,691,185	761,451,732	75.3%	973,257,705	983,410,850	625,430,114	63.6%
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	405,255,390	252,885,867	62.4%	396,844,634	399,964,268	255,452,248	63.9%	384,462,006	388,770,582	225,390,429	58.0%
0200	Employee Benefits	136,420,327	89,652,470	65.7%	143,137,331	140,274,228	89,270,273	63.6%	129,073,712	127,495,646	11,368,773	8.9%
0300	Professional/Technical Services	439,017	120,840	27.5%	363,355	514,734	182,104	35.4%	223,375	393,485	125,454	31.9%
0400	Property Services	350,047	199,899	57.1%	274,863	311,505	150,715	48.4%	304,619	347,904	194,239	55.8%
0500	Other Purchased Services	798,807	276,385	34.6%	656,923	933,320	311,495	33.4%	571,235	788,882	299,792	38.0%
0600	Supplies	13,708,230	6,095,784	44.5%	9,126,978	13,659,132	6,477,865	47.4%	9,605,223	14,749,106	7,010,706	47.5%
0700	Property	2,431,056	1,387,073	57.1%	2,615,266	3,482,846	1,678,682	48.2%	1,808,656	2,390,024	1,244,196	52.1%
0800	Miscellaneous	1,912,135	51,095	2.7%	473,265	5,431,894	419,028	7.7%	514,163	2,922,619	478,366	16.4%
1100	Instruction	561,315,009	350,669,414	62.5%	553,492,615	564,571,926	353,942,409	62.7%	526,562,989	537,858,247	246,111,954	45.8%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	36,687,150	23,094,013	62.9%	35,541,627	36,503,616	22,987,137	63.0%	34,196,888	33,976,510	20,416,934	60.1%
0200	Employee Benefits	12,244,920	8,065,751	65.9%	12,724,604	12,246,755	7,902,558	64.5%	11,208,425	10,821,316	947,358	8.8%
0300	Professional/Technical Services	1,364,733	907,545	66.5%	1,335,783	1,281,773	755,078	58.9%	1,123,862	1,446,457	660,666	45.7%
0400	Property Services	69,365	61,260	88.3%	68,508	67,232	63,326	94.2%	62,978	64,807	55,173	85.1%
0500	Other Purchased Services	246,145	88,345	35.9%	212,282	200,543	118,238	59.0%	147,403	206,718	103,057	49.9%
0600	Supplies	406,067	66,436	16.4%	145,328	330,612	84,037	25.4%	164,089	290,917	92,685	31.9%
0700	Property	48,802	19,539	40.0%	105,511	120,241	73,736	61.3%	139,178	207,177	58,075	28.0%
0800	Miscellaneous	29,745	20,237	68.0%	36,499	39,446	21,959	55.7%	33,292	36,745	21,910	59.6%
2100	Student Support	51,096,928	32,323,127	63.3%	50,170,141	50,790,217	32,006,069	63.0%	47,076,116	47,050,647	22,355,858	47.5%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	69,270,511	42,044,534	60.7%	64,028,490	65,174,401	41,087,671	63.0%	58,797,459	62,336,301	35,477,074	56.9%
0200	Employee Benefits	22,361,227	14,665,822	65.6%	23,167,483	19,885,243	13,883,287	69.8%	19,612,742	17,419,537	2,270,655	13.0%
0300	Professional/Technical Services	1,381,475	725,256	52.5%	1,511,632	2,269,847	657,670	29.0%	478,201	639,297	243,166	38.0%
0400	Property Services	65,477	44,757	68.4%	34,391	36,780	24,593	66.9%	22,884	32,372	10,711	33.1%
0500	Other Purchased Services	479,422	209,908	43.8%	309,034	437,808	147,583	33.7%	373,781	434,736	221,766	51.0%
0600	Supplies	2,745,237	1,450,795	52.8%	2,444,198	2,860,920	1,461,010	51.1%	2,225,766	2,544,992	1,496,210	58.8%
0700	Property	2,441,314	1,416,295	58.0%	1,849,847	2,547,282	1,347,085	52.9%	1,943,429	2,235,532	1,216,672	54.4%
0800	Miscellaneous	256,330	14,743	5.8%	148,683	197,600	114,399	57.9%	60,372	128,432	14,881	11.6%
2200	Instructional Staff Support	99,000,993	60,572,110	61.2%	93,493,757	93,409,882	58,723,299	62.9%	83,514,634	85,771,198	40,951,136	47.7%

		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	2,449,140	1,401,193	57.2%	2,421,443	2,380,388	1,495,100	62.8%	2,146,324	2,263,405	1,314,694	58.1%
0200	Employee Benefits	963,320	545,975	56.7%	868,592	700,522	508,110	72.5%	719,730	628,329	142,696	22.7%
0300	Professional/Technical Services	1,167,055	509,023	43.6%	469,820	591,512	333,737	56.4%	529,199	605,868	216,892	35.8%
0400	Property Services	-	-		203	205	-	0.0%	-	-	-	
0500	Other Purchased Services	46,977	20,097	42.8%	62,189	56,698	25,845	45.6%	46,978	50,848	23,006	45.2%
0600	Supplies	89,375	33,492	37.5%	63,348	73,259	41,143	56.2%	75,379	90,688	50,492	55.7%
0700	Property	16,054	6,650	41.4%	6,979	13,643	4,818	35.3%	16,227	18,268	7,656	41.9%
0800	Miscellaneous	87,601	84,722	96.7%	95,208	97,174	95,108	97.9%	78,404	80,550	78,304	97.2%
2300	District Administration	4,819,522	2,601,151	54.0%	3,987,782	3,913,401	2,503,861	64.0%	3,612,240	3,737,956	1,833,739	49.1%
School Administration (Principal's Office)												
0100	Salaries	60,325,172	37,679,450	62.5%	58,904,803	60,183,641	38,342,788	63.7%	58,457,164	59,551,483	35,872,203	60.2%
0200	Employee Benefits	21,347,213	13,632,343	63.9%	21,829,812	22,004,449	13,960,701	63.4%	20,958,935	20,599,121	4,167,634	20.2%
0300	Professional/Technical Services	437,004	264,324	60.5%	258,066	421,709	153,380	36.4%	297,911	360,922	175,151	48.5%
0400	Property Services	360,187	195,833	54.4%	383,070	524,421	210,871	40.2%	351,954	487,556	244,190	50.1%
0500	Other Purchased Services	835,143	444,459	53.2%	730,940	974,425	450,678	46.3%	725,410	957,651	474,522	49.6%
0600	Supplies	5,405,224	1,840,209	34.0%	2,823,746	5,735,857	1,987,173	34.6%	2,831,123	5,814,576	1,996,912	34.3%
0700	Property	2,010,332	954,230	47.5%	1,572,295	2,071,109	836,081	40.4%	1,764,766	2,110,683	1,190,728	56.4%
0800	Miscellaneous	111,024	39,524	35.6%	79,426	201,581	45,722	22.7%	80,798	216,891	57,012	26.3%
2400	School Administration	90,831,299	55,050,372	60.6%	86,582,157	92,117,193	55,987,396	60.8%	85,468,062	90,098,884	44,178,353	49.0%
Business Support (Finance, Human Resources, IT)												
0100	Salaries	18,257,404	10,829,565	59.3%	17,621,883	18,751,279	11,189,687	59.7%	17,695,440	18,116,315	11,185,688	61.7%
0200	Employee Benefits	8,127,694	6,635,827	81.6%	8,165,841	8,718,425	5,371,353	61.6%	7,329,219	9,331,874	2,489,272	26.7%
0300	Professional/Technical Services	1,906,279	1,011,740	53.1%	1,120,434	1,864,257	734,132	39.4%	765,049	833,539	541,027	64.9%
0400	Property Services	533,718	149,850	28.1%	341,278	665,889	215,368	32.3%	322,672	517,267	227,553	44.0%
0500	Other Purchased Services	6,961,368	2,871,293	41.2%	4,756,254	5,785,170	3,906,602	67.5%	4,460,720	5,172,412	3,469,053	67.1%
0600	Supplies	1,783,268	313,258	17.6%	1,134,931	2,410,588	468,293	19.4%	2,771,166	2,320,187	1,045,056	45.0%
0700	Property	6,326,938	2,854,977	45.1%	5,288,253	8,634,834	4,047,195	46.9%	5,431,513	5,288,958	3,094,803	58.5%
0800	Miscellaneous	469,128	81,809	17.4%	342,499	354,452	182,618	51.5%	167,636	284,414	83,567	29.4%
2500	Business Support	44,365,797	24,748,319	55.8%	38,771,373	47,184,894	26,115,248	55.3%	37,854,024	41,864,966	22,136,019	52.9%

		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	51,011,471	30,576,105	59.9%	48,197,068	50,849,831	30,649,489	60.3%	48,444,766	50,059,006	30,833,110	61.6%
0200	Employee Benefits	24,447,093	12,932,882	52.9%	20,441,825	22,004,126	13,643,356	62.0%	16,863,342	20,088,801	8,860,810	44.1%
0300	Professional/Technical Services	1,507,552	727,389	48.2%	906,166	1,263,304	574,002	45.4%	1,070,367	1,117,315	473,832	42.4%
0400	Property Services	13,900,436	7,250,020	52.2%	10,470,147	14,353,298	7,004,438	48.8%	10,644,529	14,295,984	6,743,589	47.2%
0500	Other Purchased Services	2,491,346	(209,260)	-8.4%	660,740	2,545,341	(199,097)	-7.8%	717,089	2,614,723	(266,188)	-10.2%
0600	Supplies	26,953,415	15,109,935	56.1%	25,137,131	25,710,448	16,331,913	63.5%	24,747,768	25,115,425	16,182,566	64.4%
0700	Property	2,193,777	1,039,950	47.4%	1,607,586	2,462,030	909,258	36.9%	1,321,222	1,760,622	838,770	47.6%
0800	Miscellaneous	140,653	68,714	48.9%	110,807	127,002	81,752	64.4%	92,689	104,072	55,569	53.4%
2600	Plant Operations & Maintenance	122,645,743	67,495,735	55.0%	107,531,470	119,315,380	68,995,111	57.8%	103,901,771	115,155,947	63,722,058	55.3%
Transportation (Buses, Student Activity Buses)												
0100	Salaries	43,285,521	27,159,613	62.7%	43,017,665	38,236,751	27,934,145	73.1%	42,250,401	41,818,182	25,643,803	61.3%
0200	Employee Benefits	19,221,544	11,213,331	58.3%	19,003,243	18,254,990	11,938,409	65.4%	19,454,568	18,835,480	7,580,015	40.2%
0300	Professional/Technical Services	141,616	(975,216)	-688.6%	(2,863,009)	165,838	(531,437)	-320.5%	(2,236,758)	425,447	(1,535,137)	-360.8%
0400	Property Services	34,040	2,611	7.7%	10,815	16,575	9,119	55.0%	20,917	38,618	12,014	31.1%
0500	Other Purchased Services	3,988,630	1,925,868	48.3%	3,224,823	4,835,299	2,391,168	49.5%	3,664,652	5,247,811	2,573,537	49.0%
0600	Supplies	12,413,849	6,336,425	51.0%	11,162,927	12,343,170	8,050,332	65.2%	11,656,799	12,174,430	7,626,626	62.6%
0700	Property	5,074,773	736,528	14.5%	3,324,865	4,365,735	311,024	7.1%	8,448,537	8,940,106	4,936,068	55.2%
0800	Miscellaneous	399,102	24,682	6.2%	38,629	255,798	22,445	8.8%	42,496	305,927	28,665	9.4%
2700	Transportation	84,559,075	46,423,842	54.9%	76,919,958	78,474,157	50,125,205	63.9%	83,301,613	87,786,001	46,865,591	53.4%
Other Instructional Support (Teacherpreneur)												
0100	Salaries	29,038	19,000	65.4%	26,193	29,600	16,006	54.1%	-	-	-	
0200	Employee Benefits	1,519	865	57.0%	1,211	-	632		-	-	-	
2900	Other Instruction Support	30,557	19,865	65.0%	27,404	29,600	16,638	56.2%	-	-	-	
Food Service (School Cafeteria Operation)												
0100	Salaries	28,400	-	0.0%	15,871	-	15,871		-	-	-	
0200	Employee Benefits	9,596	-	0.0%	3,021	-	3,021		-	-	-	
3100	Food Service	37,996	-	0.0%	18,892	-	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	1,281,300	63.2%	1,854,262	1,982,970	1,232,047	62.1%	1,819,879	2,013,941	1,263,791	62.8%
0200	Employee Benefits	687,787	457,280	66.5%	687,333	650,153	437,600	67.3%	644,530	532,556	117,798	22.1%
0300	Professional/Technical Services	1,000	50	5.0%	(7,669)	1,254	1,254	100.0%	(3,953)	12,725	5,597	44.0%
0400	Property Services	800	790	98.8%	765	813	-	0.0%	(143)	-	-	
0500	Other Purchased Services	23,360	5,469	23.4%	3,109	18,292	9,054	49.5%	(2,272)	20,589	10,681	51.9%
0600	Supplies	19,588	3,839	19.6%	2,130	26,358	9,560	36.3%	516	28,289	4,190	14.8%
0700	Property	4,352	1,228	28.2%	(126)	4,096	2,212	54.0%	16,164	18,795	16,941	90.1%
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	1,756,593	63.3%	2,540,173	2,698,044	1,692,839	62.7%	2,484,205	2,644,887	1,431,944	54.1%
Architectural & Engineering (District Supervising Architects)												
0100	Salaries	657,981	419,666	63.8%	648,360	655,702	406,827	62.0%	661,887	686,133	444,650	64.8%
0200	Employee Benefits	1,750,813	150,613	8.6%	238,483	242,920	157,778	65.0%	236,932	235,515	59,128	25.1%
4300	Architectural & Engineering	2,408,794	570,279	23.7%	886,843	898,622	564,605	62.8%	898,819	921,648	503,778	54.7%
5200	Operating Transfers Out	2,512,675	1,701,652	67.7%	5,461,710	2,422,113	1,694,196	69.9%	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		1,149,084,946	643,932,460	56.0%	1,019,884,275	1,130,068,587	652,385,768	57.7%	983,403,280	1,102,001,945	495,287,370	44.9%
Ending Fund Balance		(9,287)	258,586,829		119,207,881	622,599	229,146,525		120,080,560	1,408,905	260,368,879	

As of February 29, 2016

Special Revenue Fund (2) Balance Sheet

Assets		Liabilities	
	Due From Other Funds		Due To Other Funds
	22,056,751		(22,381,650)
	Accounts Receivable		
	283,288		
		Total Liabilities	(22,381,650)
Total Assets	22,340,038	Fund Balance	
		Beginning Balance	(10,620,148)
		Revenues	(73,908,403)
		Expenditures	84,570,163
		Total Fund Balance	41,612
		Total Liabilities and Fund Balance	(22,340,038)

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	3,858	2,493	64.6%	3,252	1,397	2,397	171.6%	6,808	-	5,175	
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	5,700,075	3,343,483	58.7%	8,435,955	4,475,407	2,268,589	50.7%	9,884,927	5,067,758	3,820,200	75.4%
3200 State Grants	35,746,152	17,317,575	48.4%	34,228,807	33,565,096	21,645,780	64.5%	30,369,472	31,411,615	14,667,897	46.7%
4300 Direct Federal Grants	17,262,769	7,349,907	42.6%	16,232,111	15,695,057	8,692,623	55.4%	17,168,722	15,108,257	9,433,062	62.4%
4500 Federal Grants Through State	74,263,534	42,224,210	56.9%	71,965,654	74,593,805	38,882,716	52.1%	74,630,227	69,471,222	40,328,989	13.6%
4700 Federal Grants Thru Intermediary	1,098,323	503,327	45.8%	905,479	631,688	523,539	82.9%	860,657	664,528	392,943	6068.8%
4810 Medicaid Reimbursement	3,704,187	1,464,149	39.5%	2,038,259	2,048,478	1,802,113	88.0%	1,465,497	-	1,190,180	
5210 Operating Transfers In	2,421,000	1,703,139	70.3%	2,345,069	2,454,264	1,695,949	69.1%	1,637,526	252,054	1,115,770	472.2%
Total Revenues	140,252,219	73,908,403	52.7%	136,157,536	133,533,575	75,515,617	56.6%	136,037,808	121,975,434	70,958,076	58.2%
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	81,503,869	51,759,083	63.5%	72,605,802	81,840,472	48,813,992	59.6%	73,189,783	79,949,356	43,629,954	54.6%
2100 Student Support	5,030,905	2,692,853	53.5%	3,728,451	3,244,671	2,302,632	71.0%	3,828,305	3,951,735	2,227,200	56.4%
2200 Instructional Staff Support	37,123,753	21,901,530	59.0%	43,102,030	33,029,655	16,496,671	49.9%	42,300,306	42,839,035	23,528,666	54.9%
2300 District Administration	210,470	134,785	64.0%	86,339	72,873	55,634	76.3%	30,843	30,549	69,196	226.5%
2400 School Administration	133,395	93,886	70.4%	124,654	146,680	80,936	55.2%	259,438	179,154	181,547	101.3%
2500 Business Support	2,244,443	803,712	35.8%	1,353,317	1,271,209	4,909,149	386.2%	4,876,690	1,688,761	3,407,632	201.8%
2600 Plant Operations & Maintenance	29,900	40,477	135.4%	299,232	25,700	244,502	951.4%	56,205	1,074	17,215	1603.4%
2700 Transportation	1,422,278	1,214,703	85.4%	3,895,603	2,024,350	779,231	38.5%	2,651,666	3,631,988	2,025,832	55.8%
2900 Other Instruction Support	-	-		-	-	-		10,000	-	10,000	
3100 Food Service	-	-		-	-	-		130,636	208,552	4,170,610	0.0%
3300 Community Services	9,581,312	4,295,282	44.8%	7,245,627	9,057,013	4,410,262	48.7%	7,121,518	7,061,881	-	3.7%
4600 Site Improvement	-	49,436		96,499	-	85,240		365,682	-	263,722	
5200 Operating Transfers Out	3,036,753	1,584,415	52.2%	3,009,041	2,933,826	1,906,745	65.0%	2,806,010	2,998,667	1,651,350	0.0%
Total Expenditures	140,317,078	84,570,163	60.3%	135,546,595	133,646,449	80,084,993	59.9%	137,627,082	142,540,753	81,182,924	57.0%
Ending Fund Balance	10,555,289	(41,612)		10,620,148	9,896,333	5,439,831		10,009,207	(8,966,838)	1,373,633	

As of February 29, 2016

District Activity Funds (22) Balance Sheet

Assets		Liabilities	
Due From Other Funds	<u>1,426,727</u>	Due To Other Funds	<u>(74,245)</u>
Total Assets	<u><u>1,426,727</u></u>	Total Liabilities	<u>(74,245)</u>
		Fund Balance	
		Beginning Balance	(611,741)
		Revenues	(1,280,728)
		Expenditures	<u>539,987</u>
		Total Fund Balance	<u>(1,352,482)</u>
		Total Liabilities and Fund Balance	<u><u>(1,426,727)</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	1,208,757	104.7%	649,772	-	84,892		-	-	-	
1900 Local Grants and Contributions	58,834	71,971	122.3%	69,910	-	8,000		-	-	-	
Total Revenues	1,213,384	1,280,728	105.6%	719,682	-	92,892		-	-	-	
Non-Operating Funds											
Beginning Balance	611,741	611,741	100.0%	-	-	-		-	-	-	
District Activity Funds Expenditures											
1100 Instruction	183,073	515,432	281.5%	104,204	-	249		-	-	-	
2600 Plant Operations & Maintenance	94,654	24,556	25.9%	3,737	-	-		-	-	-	
Total Expenditures	277,727	539,987	194.4%	107,941	-	249		-	-	-	
Ending Fund Balance	1,547,398	1,352,482		611,741	-	92,643		-	-	-	
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 February 29, 2016

Building Fund (320) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	12,438,709	Beginning Balance	(243,712)
Accounts Receivable	<u>94,718</u>	Revenues	(33,956,822)
		Expenditures	<u>21,667,108</u>
Total Assets	<u><u>12,533,426</u></u>	Total Fund Balance	<u>(12,533,426)</u>
		Total Liabilities and Fund Balance	<u><u>(12,533,426)</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	22,994,091	Due To Other Funds	<u>(1,294,343)</u>
Due From Other Funds	<u>59,351,981</u>	Total Liabilities	(1,294,343)
Total Assets	<u><u>82,346,072</u></u>		
		Fund Balance	
		Beginning Balance	(92,954,598)
		Revenues	(18,607,374)
		Expenditures	<u>30,510,243</u>
		Total Fund Balance	<u>(81,051,729)</u>
		Total Liabilities and Fund Balance	<u><u>(82,346,072)</u></u>

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

2015 - 2016 School Year			2014 - 2015 School Year				2013 - 2014 School Year			
Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
32,570,714	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%
200,000	195,411	97.7%	203,801	193,000	194,580	100.8%	203,135	213,000	102,448	48.1%
180,000	57,449	31.9%	439,945	484,389	242,195	50.0%	-	240,000	-	0.0%
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%
243,712	243,712	100.0%	6,284,171	6,284,171	6,284,171	100.0%	33,212,152	33,212,152	33,212,152	100.0%
32,950,714	21,667,108	65.8%	38,832,168	32,820,563	20,803,726	63.4%	58,830,499	32,368,000	45,900,013	141.8%
32,950,714	21,667,108	65.8%	38,832,168	32,820,563	20,803,726	63.4%	58,830,499	32,368,000	45,900,013	141.8%
243,712	12,533,426		243,712	6,284,171	18,065,183		6,284,171	33,212,152	19,113,971	
-	131,692		234,742	-	123,663		165,699	-	72,461	
-	1,758,921		7,287,205	1,605,101	2,658,125	165.6%	-	-	-	
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%
-	1,556,762		15,964,380	-	1,577,423		36,290,028	-	24,974,051	
34,000,000	18,607,374	54.7%	97,866,327	46,698,394	25,989,212	55.7%	115,275,860	50,000,000	58,051,512	116.1%
92,954,598	92,954,598		107,817,402	107,817,402	107,817,402		44,650,625	44,650,625	44,650,625	
42,000,000	27,271,652	64.9%	46,146,672	47,216,836	46,146,672	97.7%	47,375,888	50,000,000	31,513,983	63.0%
-	221,743		62,978,892	-	62,978,892		422,430	-	(195,605)	
-	3,016,848		3,603,567	-	3,603,567		4,310,765	-	4,306,978	
42,000,000	30,510,243	72.6%	112,729,131	47,216,836	112,729,132	238.7%	52,109,083	50,000,000	35,625,355	71.3%
84,954,598	81,051,729		92,954,598	107,298,960	21,077,482		107,817,402	44,650,625	67,076,782	

As of February 29, 2016

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(34,647,990)
Expenditures	<u>34,647,990</u>
Total Fund Balance	<u>-</u>
Total Liabilities and Fund Balance	<u><u>-</u></u>

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	9,535,912	Due To Other Funds	(9,751,728)
Due From Other Funds	3,539,273	Bonds Payable	(4,378,081)
Accounts Receivable	23,180	Unfunded Pension Liability	(7,202,663)
Inventory	2,474,899	Deferred Inflows - Pension Investments	<u>(804,004)</u>
Equipment, Net of Depreciation	21,203,761	Total Liabilities	(22,136,476)
Deferred Outflows - Pension Contributions	<u>907,118</u>		
Total Assets	<u><u>37,684,142</u></u>	Fund Balance	
		Beginning Balance	(19,036,565)
		Revenues	(35,494,162)
		Expenditures	<u>38,983,061</u>
		Total Fund Balance	<u>(15,547,666)</u>
		Total Liabilities and Fund Balance	<u><u>(37,684,142)</u></u>

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	5,852,933	81.3%	8,171,637	7,489,499	6,563,038	87.6%	7,638,789	6,750,638	6,528,012	96.7%
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	27,491,094	66.0%	35,173,067	41,522,263	27,183,635	65.5%	39,632,695	40,978,000	33,610,442	82.0%
Total Revenues	50,530,714	34,647,990	68.6%	45,948,682	54,871,822	35,053,684	63.9%	49,888,325	47,728,638	41,446,875	86.8%
Debt Service Expenditures											
5100 Debt Service	50,530,714	34,647,990	68.6%	45,948,682	54,871,822	35,053,684	63.9%	49,888,325	47,728,638	41,446,875	86.8%
Total Expenditures	50,530,714	34,647,990	68.6%	45,948,682	54,871,822	35,053,684	63.9%	49,888,325	47,728,638	41,446,875	86.8%
Ending Fund Balance	-	-		-	-	-		-	-	-	
Food Service Enterprise Fund											
Food Service Revenues											
1510 Interest Income	13,446	13,446	100.0%	15,085	18,859	9,812	52.0%	18,859	18,859	12,494	66.3%
1600 Food Sales	7,918,523	2,756,407	34.8%	5,929,215	8,126,200	4,048,766	49.8%	8,115,697	8,735,115	5,491,636	62.9%
1900 Local Contributions	37,166	37,066	99.7%	40,011	143,866	54,223	37.7%	62,701	53,014	47,685	89.9%
3200 State Grants	-	-		462,360	-	-		463,098	-	-	
3900 On-Behalf Payments	3,471,962	2,251,575	64.9%	3,602,521	-	1,110,957		1,591,235	-	-	
4500 Federal Grants Through State	58,849,118	30,435,668	51.7%	46,322,797	46,470,615	31,026,603	66.8%	40,323,435	52,792,575	26,052,341	49.3%
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	70,290,214	35,494,162	50.5%	61,839,403	57,291,676	36,250,362	63.3%	56,007,160	64,131,699	31,604,157	49.3%
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	36,939,750	41.4%	62,623,223	85,305,117	37,215,756	43.6%	57,823,370	91,782,501	31,237,210	34.0%
5100 Debt Service	1,137,583	90,973	8.0%	140,835	140,835	1,146,235	813.9%	180,221	1,157,089	1,157,089	100.0%
5200 Operating Transfers Out	3,994,563	1,952,338	48.9%	-	-	-		-	-	-	
Total Expenditures	94,347,884	38,983,061	41.3%	62,764,058	85,445,952	38,361,991	44.9%	58,003,591	92,939,590	32,394,298	34.9%
Ending Fund Balance	(5,021,105)	15,547,666		19,036,564	(8,193,057)	17,849,590		19,961,219	(6,850,241)	21,167,509	

As of February 29, 2016

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets			Liabilities		
	Due From Other Funds	287,533		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>302,739</u></u>	Total Liabilities		(134,217)
			Fund Balance		
				Beginning Balance	(112,561)
				Revenues	(316,348)
				Expenditures	<u>260,387</u>
			Total Fund Balance		<u>(168,522)</u>
			Total Liabilities and Fund Balance		<u><u>(302,739)</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	36,446		Due To Other Funds	(78,799)
	Deferred Outflows - Pension Contributions	<u>2,731</u>		Unfunded Pension Liability	(21,689)
Total Assets		<u><u>39,178</u></u>		Deferred Inflows - Pension Investments	<u>(2,421)</u>
			Fund Balance		(102,909)
				Beginning Balance	(16,073)
				Revenues	(51,757)
				Expenditures	<u>131,561</u>
			Total Fund Balance		<u>63,731</u>
			Total Liabilities and Fund Balance		<u><u>(39,178)</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	385,009	4,393	1.1%	27,341	61,590	10,690	17.4%	39,613	123,465	23,992	19.4%
3200 State Grants	234,991	281,835	119.9%	518,253	-	-		540,848	-	-	
3900 On-Behalf Payments	47,964	30,120	62.8%	48,192	-	67,576		96,790	-	-	
Total Revenues	667,964	316,348	47.4%	593,786	61,590	78,266	127.1%	677,251	123,465	23,992	19.4%
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	260,387	39.0%	480,891	700,000	361,153	51.6%	712,447	820,000	366,835	44.7%
Total Expenditures	667,964	260,387	39.0%	480,891	700,000	361,153	51.6%	712,447	820,000	366,835	44.7%
Ending Fund Balance	112,561	168,522		112,561	(638,744)	(283,221)		(334)	(661,673)	(307,980)	
Enterprise Programs Fund											
Enterprise Programs Revenues											
1700 Student Fees	-	-		-	-	-		450	450	-	0.0%
1800 Daycare Fees	14,096	16,096	114.2%	46,431	43,201	11,700	27.1%	15,176	127,340	9,563	7.5%
1900 Local Contributions	22,955	26,165	114.0%	54,659	54,639	45,340	83.0%	1,530	1,530	10	0.7%
3900 On-Behalf Payments	9,185	5,996	65.3%	9,594	-	6,513		9,328	-	-	
5210 Operating Transfers In	97,170	3,500	3.6%	24,213	55,268	-	0.0%	69,636	88,248	13,666	15.5%
Total Revenues	143,406	51,757	36.1%	134,897	153,108	63,553	41.5%	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	93,931	77.1%	21,327	37,942	23,128	61.0%	37,942	42,580	18,401	43.2%
2200 Instructional Staff Support	27,531	11,390	41.4%	70,138	59,435	32,449	54.6%	59,435	188,638	33,201	17.6%
2700 Transportation	-	-		830	93	830	892.2%	93	2,010	-	
3300 Community Services	31,473	26,240	83.4%	5,034	93	-	0.0%	-	-	-	
Total Expenditures	180,858	131,561	72.7%	97,329	97,563	56,407	57.8%	97,470	233,228	51,602	22.1%
Ending Fund Balance	(21,379)	(63,731)		16,073	34,050	(14,350)		(21,495)	(35,805)	(48,509)	

As of February 29, 2016

Adult Education Enterprise Fund (54) Balance Sheet

Assets			Liabilities		
	Cash	235,760		Due To Other Funds	(26,543)
	Deferred Outflows - Pension Contributions	<u>16,980</u>		Unfunded Pension Liabilities	(134,820)
Total Assets		<u><u>252,740</u></u>		Deferred Inflows - Pension Investments	<u>(15,049)</u>
					(176,412)
			Fund Balance		
				Beginning Balance	(12,029)
				Revenues	(318,469)
				Expenditures	<u>254,170</u>
			Total Fund Balance		<u>(76,328)</u>
			Total Liabilities and Fund Balance		<u><u>(252,740)</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	201,051		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>228,380</u></u>	Total Liabilities		(241,219.52)
			Fund Balance		
				Beginning Balance	-
				Revenues	(503,728)
				Expenditures	<u>516,568</u>
			Total Fund Balance		<u>12,840</u>
			Total Liabilities and Fund Balance		<u><u>(228,380)</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	%
224	303	134.9%	417	426	284	66.8%	443	-	295	
449,776	266,467	59.2%	399,442	256,364	345,755	134.9%	454,786	550,000	313,514	57.0%
77,780	51,700	66.5%	82,719	-	30,054		43,047	-	-	
-	-		-	9,871	-	0.0%	526	-	526	
527,780	318,469	60.3%	482,578	266,660	376,094	141.0%	498,803	550,000	314,335	57.2%
12,029	12,029	100.0%	99,462	99,462	99,462	100.0%	84,924	84,924	84,924	100.0%
13,600	26,297	193.4%	50,567	51,383	31,573	61.4%	31,268	36,854	18,351	49.8%
509,180	222,886	43.8%	517,691	446,864	312,719	70.0%	447,997	508,146	245,641	48.3%
5,000	4,987	99.7%	1,753	1,753	1,753	100.0%	5,000	5,000	5,000	100.0%
527,780	254,170	48.2%	570,011	500,000	346,045	69.2%	484,265	550,000	268,992	48.9%
12,029	76,328		12,029	(133,878)	129,510		99,462	84,924	130,267	
722,574	432,895	59.9%	663,179	714,200	404,019	56.6%	672,725	732,010	465,275	63.6%
108,593	70,833	65.2%	113,333	-	48,851		69,970	-	-	
-	-		183,099	-	-		-	-	-	
831,167	503,728	60.6%	959,611	714,200	452,870	63.4%	742,695	732,010	465,275	63.6%
-	-		(173,684)	(173,684)	(173,684)	100.0%	(195,093)	(195,093)	(195,093)	100.0%
831,167	516,568	62.1%	785,927	755,799	488,688	64.7%	721,302	753,464	399,729	53.1%
-	-		-	1,270	-	0.0%	(16)	5	(16)	-316.0%
831,167	516,568	62.1%	785,927	757,069	488,688	64.6%	721,286	753,469	399,713	53.0%
-	(12,840)		-	(216,553)	(209,502)		(173,684)	(216,552)	(129,531)	

As of February 29, 2016

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets			Liabilities		
	Cash	1,186,102		Due To Other Funds	(443,099)
	Due From Other Funds	<u>966,477</u>			
Total Assets		<u><u>2,152,579</u></u>		Fund Balance	
				Beginning Balance	(1,909,688)
				Revenues	(466,287)
				Expenditures	<u>666,495</u>
				Total Fund Balance	<u>(1,709,480)</u>
				Total Liabilities and Fund Balance	<u><u>(2,152,579)</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	752	2196.8%	829	140	543	388.2%	646	1,902	1,207	63.4%	
1900	Local Contributions	599,817	465,535	77.6%	1,217,022	1,075,542	647,991	60.2%	891,315	1,407,635	391,410	27.8%	
Total Revenues		599,851	466,287	77.7%	1,217,851	1,075,682	648,534	60.3%	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	595,277	666,495	112.0%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%	
Total Expenditures		595,277	666,495	112.0%	1,041,502	2,339,630	561,015	24.0%	1,059,795	1,593,372	913,412	57.3%	
Ending Fund Balance		1,914,262	1,709,480		1,909,688	469,391	1,820,858		1,733,339	1,717,337	1,380,377		