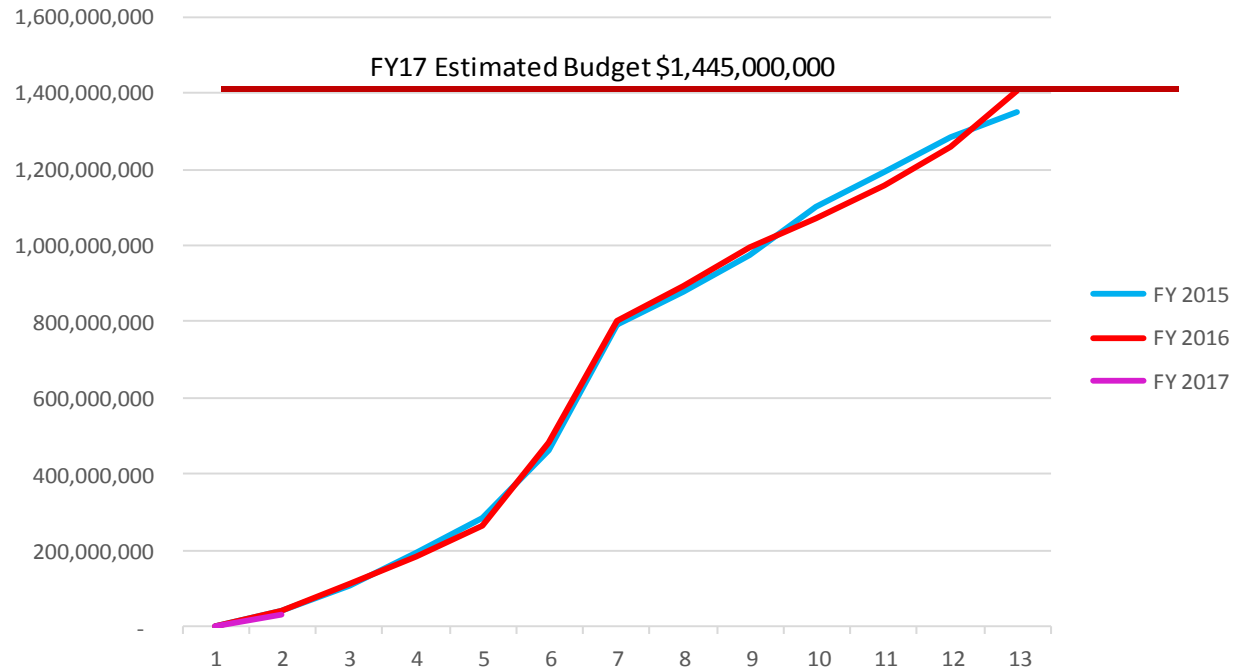
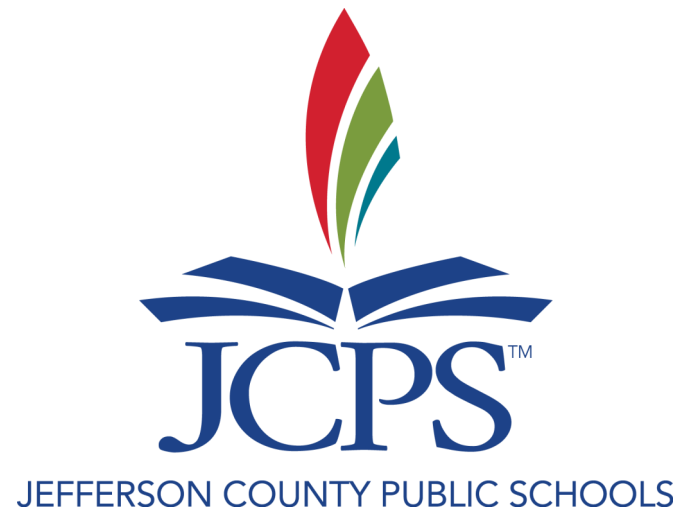


Comparative Revenues by Month (All Funds)

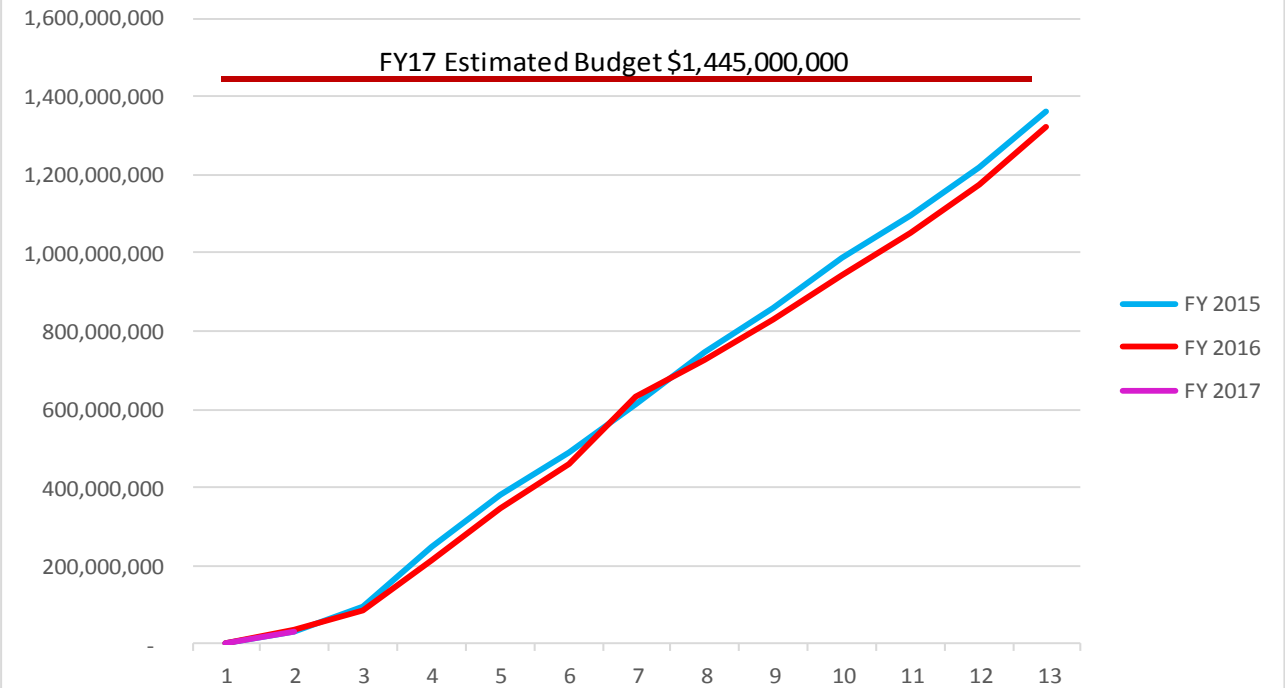


July Financial Report

FY17 budget totals in graphs estimated until Working Budget



Comparative Expenditures by Month (All Funds)



Monthly Financial Report
Through July 31, 2016

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	423,695,000	-	0.0%	416,365,932	407,812,844	-	0.0%	397,722,644	397,952,915	-	0.0%
Occupational Taxes	165,582,000	-	0.0%	151,821,629	146,444,000	-	0.0%	139,825,242	140,812,000	56,383	0.0%
Other Taxes	51,832,000	-	0.0%	47,796,163	50,195,849	744,104	1.5%	49,482,552	47,820,859	-	0.0%
Local Grants	7,379,193	139,441	1.9%	11,495,556	6,965,323	61,277	0.9%	9,722,886	6,475,393	543,671	8.4%
State Sources											
SEEK Program	262,655,000	21,843,556	8.3%	266,225,294	273,868,500	22,852,109	8.3%	267,901,401	270,018,985	22,537,640	8.3%
Other State Revenues	231,279,790	4,354,910	1.9%	239,418,007	222,269,624	12,909,595	5.8%	235,648,526	218,107,610	4,807,152	2.2%
KSFCC Allocation	7,900,000	1,091,803	13.8%	9,449,764	7,200,000	1,091,596	15.2%	8,171,637	7,489,499	1,091,924	14.6%
Federal Grants	158,018,703	500,094	0.3%	153,814,716	157,861,176	399,194	0.3%	142,624,611	140,052,675	337,962	0.2%
Interest	1,900,010	119,905	6.3%	1,706,982	1,556,663	101,765	6.5%	1,406,087	1,321,186	(50,192)	-3.8%
Other Sources	89,566,903	3,488,016	3.9%	121,476,199	111,634,747	3,655,568	3.3%	153,919,783	109,424,605	3,844,822	3.5%
Total Revenues	1,399,808,598	31,537,725	2.3%	1,419,570,242	1,385,808,725	41,815,208	3.0%	1,406,425,369	1,339,475,728	33,169,361	2.5%
Non-Operating Funds											
Beginning Balance	283,047,791	283,047,791	100.0%	244,724,994	244,724,994	244,724,994	100.0%	265,789,847	265,709,287	265,789,847	100.0%
All Funds Expenditures											
1100 Instruction	662,809,863	2,259,307	0.3%	653,076,486	653,432,646	7,391,402	1.1%	627,060,443	647,546,380	1,471,543	0.2%
2100 Student Support	56,927,752	403,025	0.7%	56,144,602	54,593,004	823,982	1.5%	53,898,592	54,741,952	111,511	0.2%
2200 Instructional Staff Support	134,939,533	2,522,860	1.9%	134,829,206	130,196,159	3,930,679	3.0%	137,183,618	134,619,563	1,066,851	0.8%
2300 District Administration	5,527,937	154,941	2.8%	4,349,904	5,027,919	352,794	7.0%	4,074,120	3,943,950	231,340	5.9%
2400 School Administration	87,018,802	1,759,380	2.0%	85,656,930	90,756,236	2,403,578	2.6%	86,706,812	92,296,347	325,776	0.4%
2500 Business Support	41,962,707	5,758,800	13.7%	40,434,349	47,577,100	5,052,050	10.6%	40,124,689	48,873,656	2,772,045	5.7%
2600 Plant Operations & Maintenance	112,208,311	4,477,132	4.0%	108,172,066	122,453,138	5,221,558	4.3%	107,834,440	119,316,454	3,091,454	2.6%
2700 Transportation	89,241,827	2,201,416	2.5%	76,380,130	87,260,403	1,704,150	2.0%	80,816,391	82,106,975	1,532,035	1.9%
2900 Other Instruction Support	32,760	-	0.0%	31,659	30,557	-	0.0%	27,404	29,600	-	0.0%
3100 Food Service	67,286,372	719,123	1.1%	61,537,684	89,433,203	794,200	0.9%	62,642,113	85,513,669	525,689	0.6%
3200 Daycare Operations	609,735	-	0.0%	426,826	799,932	4,022	0.5%	480,892	700,000	3,314	0.5%
3300 Community Services	14,363,743	627,122	4.4%	10,751,255	14,172,838	1,006,598	7.1%	10,832,333	11,365,299	940,322	8.3%
4600 Site Improvement	82,528,310	2,853,397	3.5%	51,122,986	49,644,079	9,224,241	18.6%	47,130,014	50,898,622	3,116,717	6.1%
5100 Debt Service	52,370,714	4,144,622	7.9%	47,166,053	51,668,297	4,376,425	8.5%	109,068,409	55,012,657	4,558,052	8.3%
5200 Operating Transfers Out	51,466,295	3,261,939	6.3%	51,167,309	51,126,778	3,398,350	6.6%	59,609,952	46,944,797	3,684,406	7.8%
5300 Contingency	114,149,503	-	0.0%	-	72,174,419	-	0.0%	-	74,243,155	-	0.0%
Total Expenditures	1,573,444,163	31,143,063	2.0%	1,381,247,445	1,520,346,710	45,684,030	3.0%	1,427,490,222	1,508,153,075	23,431,055	1.6%
Ending Fund Balance	109,412,226	283,442,453		283,047,791	110,187,009	240,856,172		244,724,994	97,031,939	275,528,154	

As of July 31, 2016

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	156,594,891		Due To Other Funds	(108,749,581)
Investments	56,828,590		Accounts Payable	(164,722)
Accounts Receivable	1,731,001		Accrued Expenditures	(9,333,886)
Due From Other Funds	39,961,923			
Inventory	2,865,249			
			Total Liabilities	(118,248,189)
Total Assets	257,981,655		Fund Balance	
			Beginning Balance	(135,070,550)
			Revenues	(22,054,977)
			Expenditures	17,392,061
			Total Fund Balance	(139,733,466)
			Total Liabilities and Fund Balance	(257,981,655)

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.

2016 - 2017 School Year				2015 - 2016 School Year				2014 - 2015 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	389,395,000	-	0.0%	382,661,970	375,242,130	-	0.0%	365,574,681	365,809,741	-	0.0%
1115 Delinquent Property Taxes	5,000,000	-	0.0%	5,017,004	5,756,725	-	0.0%	5,499,426	5,756,725	-	0.0%
1117 Motor Vehicle Taxes	28,282,000	-	0.0%	26,860,776	27,268,000	-	0.0%	27,259,351	26,219,231	-	0.0%
1119 Franchise Taxes	9,807,000	-	0.0%	9,444,437	9,481,754	-	0.0%	9,136,124	8,155,533	-	0.0%
1131 Occupational License Taxes	165,582,000	-	0.0%	151,821,629	146,444,000	-	0.0%	139,825,242	140,812,000	56,383	0.0%
1191 Omitted Property Taxes	6,731,000	-	0.0%	4,736,565	6,117,000	744,104	12.2%	6,024,344	6,117,000	-	0.0%
1280 Revenue in Lieu of Taxes	2,012,000	-	0.0%	1,737,381	1,572,370	-	0.0%	1,563,307	1,572,370	-	0.0%
1300 Tuition	294,000	46,008	15.6%	308,178	841,380	-	0.0%	586,509	791,000	2,562	0.3%
1510 Interest Income	1,900,000	106,229	5.6%	1,383,108	1,500,000	95,518	6.4%	1,151,761	1,300,000	(64,350)	-4.9%
1900 Other Local Revenues	1,206,000	8,804	0.7%	4,132,269	4,273,400	27,337	0.6%	4,034,360	4,273,400	14,719	0.3%
3111 State SEEK Revenues	262,655,000	21,843,556	8.3%	266,225,294	273,868,500	22,852,109	8.3%	267,901,401	270,018,985	22,537,640	8.3%
3129 KSB/KSD Transportation	30,000	-	0.0%	30,206	12,416	-	0.0%	20,588	20,000	-	0.0%
3130 National Board Certification	416,000	-	0.0%	415,545	351,000	-	0.0%	397,393	351,000	-	0.0%
3800 State Utility Taxes	1,748,000	-	0.0%	1,747,934	1,748,000	-	0.0%	1,602,314	1,748,000	(145,665)	-8.3%
3900 On-Behalf Payments	185,432,216	-	0.0%	187,242,194	173,469,995	7,704,676	4.4%	185,420,795	174,872,653	-	0.0%
4100 Unrestricted Federal Revenues	4,700	-	0.0%	4,728	8,300	-	0.0%	4,959	8,300	256	3.1%
5220 Indirect Cost Transfers	6,705,637	50,381	0.8%	6,576,164	6,155,458	113,521	1.8%	3,009,041	2,865,247	200,608	7.0%
Total Revenues	1,067,200,553	22,054,977	2.1%	1,050,345,382	1,034,110,428	31,537,265	3.0%	1,019,011,596	1,010,691,185	22,602,154	2.2%
Non-Operating Funds											
Beginning Balance	135,070,550	135,070,550		119,207,881	119,207,881	119,207,881		120,080,560	120,000,000	120,080,560	

		2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	413,987,567	465,632	0.1%	406,014,713	414,463,922	480,664	0.1%	396,844,637	402,059,877	158,136	0.0%
0200	Employee Benefits	153,148,036	35,082	0.0%	151,011,963	136,541,415	5,085,980	3.7%	143,137,331	140,372,087	16,035	0.0%
0300	Professional/Technical Services	314,223	28,250	9.0%	269,358	455,081	4,249	0.9%	363,355	514,734	(3,593)	-0.7%
0400	Property Services	333,442	17,806	5.3%	319,838	356,157	14,578	4.1%	274,863	311,505	1,662	0.5%
0500	Other Purchased Services	780,456	8,123	1.0%	546,971	782,013	(3,105)	-0.4%	656,923	933,320	5,198	0.6%
0600	Supplies	8,496,691	555,641	6.5%	8,252,250	12,835,966	215,397	1.7%	9,126,978	13,659,132	208,389	1.5%
0700	Property	1,850,569	94,863	5.1%	2,170,028	2,806,134	57,359	2.0%	2,615,266	3,482,846	77,680	2.2%
0800	Miscellaneous	2,053,305	23,158	1.1%	115,720	2,385,136	(15,796)	-0.7%	473,265	5,431,894	285	0.0%
1100	Instruction	580,964,289	1,228,556	0.2%	568,700,841	570,625,824	5,839,326	1.0%	553,492,618	566,765,394	463,792	0.1%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	36,755,067	244,309	0.7%	36,408,911	36,681,432	264,021	0.7%	35,541,627	36,503,616	43,557	0.1%
0200	Employee Benefits	13,099,600	25,532	0.2%	13,083,148	12,248,224	483,696	3.9%	12,724,603	12,246,755	4,963	0.0%
0300	Professional/Technical Services	1,593,257	37,944	2.4%	1,611,196	1,654,973	1,665	0.1%	1,335,783	1,281,773	(2,425)	-0.2%
0400	Property Services	71,665	2,660	3.7%	59,858	62,848	-	0.0%	68,508	67,232	-	0.0%
0500	Other Purchased Services	175,927	5,721	3.3%	140,040	231,197	3,708	1.6%	212,282	200,543	4,037	2.0%
0600	Supplies	225,781	16,853	7.5%	191,732	363,702	1,851	0.5%	145,328	330,612	(1,312)	-0.4%
0700	Property	72,610	32,527	44.8%	76,362	77,865	3,285	4.2%	105,511	120,241	12,852	10.7%
0800	Miscellaneous	32,984	990	3.0%	35,263	28,092	933	3.3%	36,499	39,446	5,080	12.9%
2100	Student Support	52,026,891	366,538	0.7%	51,606,510	51,348,333	759,158	1.5%	50,170,141	50,790,217	66,751	0.1%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	67,176,939	781,914	1.2%	64,859,055	67,021,565	981,439	1.5%	64,028,490	63,078,792	212,976	0.3%
0200	Employee Benefits	23,835,312	109,511	0.5%	23,517,003	22,263,385	910,895	4.1%	23,167,483	19,787,384	28,894	0.1%
0300	Professional/Technical Services	852,165	20,268	2.4%	1,124,984	1,373,936	109,649	8.0%	1,511,632	2,269,847	6,951	0.3%
0400	Property Services	25,760	1,031	4.0%	67,188	74,799	(2,482)	-3.3%	34,391	36,780	-	0.0%
0500	Other Purchased Services	381,504	20,252	5.3%	406,450	467,585	1,265	0.3%	309,034	437,808	(987)	-0.2%
0600	Supplies	1,859,332	248,924	13.4%	2,300,398	2,767,175	124,509	4.5%	2,444,198	2,860,920	101,494	3.5%
0700	Property	2,587,448	173,381	6.7%	2,124,558	2,565,345	251,476	9.8%	1,849,847	2,547,282	259,978	10.2%
0800	Miscellaneous	7,057,964	5,108	0.1%	69,194	93,226	2,536	2.7%	148,683	197,600	(325)	-0.2%
2200	Instructional Staff Support	103,776,424	1,360,390	1.3%	94,468,830	96,627,017	2,379,288	2.5%	93,493,758	91,216,414	608,981	0.7%

		2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	2,584,429	94,920	3.7%	2,346,143	2,552,839	115,245	4.5%	2,421,443	2,380,388	36,084	1.5%
0200	Employee Benefits	894,702	11,956	1.3%	589,690	963,320	39,431	4.1%	868,591	700,522	4,019	0.6%
0300	Professional/Technical Services	1,274,902	4,422	0.3%	935,520	1,137,953	98,400	8.6%	469,820	591,512	91,806	15.5%
0400	Property Services	-	-		203	210	-	0.0%	203	205	-	0.0%
0500	Other Purchased Services	283,451	440	0.2%	49,404	59,276	1,855	3.1%	62,189	56,698	4,421	7.8%
0600	Supplies	204,136	23,747	11.6%	68,287	119,339	6,481	5.4%	63,348	73,259	2,505	3.4%
0700	Property	26,196	11,824	45.1%	21,084	29,008	2,114	7.3%	6,979	13,643	1,224	9.0%
0800	Miscellaneous	85,230	6,274	7.4%	90,502	93,101	80,987	87.0%	95,208	97,174	90,799	93.4%
2300	District Administration	5,353,046	153,582	2.9%	4,100,833	4,955,046	344,513	7.0%	3,987,781	3,913,401	230,858	5.9%
School Administration (Principal's Office)												
0100	Salaries	58,528,747	1,252,088	2.1%	58,236,451	60,493,052	1,388,420	2.3%	58,904,803	60,183,641	116,624	0.2%
0200	Employee Benefits	21,881,514	180,060	0.8%	21,509,070	21,181,618	820,253	3.9%	21,829,812	22,004,449	13,903	0.1%
0300	Professional/Technical Services	192,232	4,871	2.5%	399,709	468,324	41,877	8.9%	258,066	421,709	(10,093)	-2.4%
0400	Property Services	202,208	15,176	7.5%	285,231	429,070	(3,322)	-0.8%	383,070	524,421	8,887	1.7%
0500	Other Purchased Services	667,118	31,409	4.7%	712,301	884,863	18,846	2.1%	730,940	974,425	18,999	1.9%
0600	Supplies	4,409,422	193,528	4.4%	2,624,323	4,893,322	165,424	3.4%	2,823,746	5,735,857	180,972	3.2%
0700	Property	865,981	74,122	8.6%	1,652,518	2,150,362	(38,342)	-1.8%	1,572,295	2,071,109	(2,037)	-0.1%
0800	Miscellaneous	55,699	2,911	5.2%	69,738	108,945	6,024	5.5%	79,426	201,581	(1,480)	-0.7%
2400	School Administration	86,802,921	1,754,164	2.0%	85,489,341	90,609,556	2,399,181	2.6%	86,582,158	92,117,193	325,776	0.4%
Business Support (Finance, Human Resources, IT)												
0100	Salaries	16,853,998	822,792	4.9%	17,158,583	18,176,620	847,765	4.7%	17,621,881	18,751,279	278,312	1.5%
0200	Employee Benefits	8,186,801	218,012	2.7%	9,137,770	10,292,532	977,639	9.5%	8,165,842	8,718,425	116,057	1.3%
0300	Professional/Technical Services	1,413,661	53,405	3.8%	1,481,519	1,833,507	79,019	4.3%	1,120,434	1,864,257	(2,340)	-0.1%
0400	Property Services	444,158	15,673	3.5%	277,900	317,539	(5,449)	-1.7%	341,278	665,889	998	0.1%
0500	Other Purchased Services	6,332,543	2,428,153	38.3%	4,492,006	6,896,954	2,229,503	32.3%	4,756,254	5,785,170	2,776,782	48.0%
0600	Supplies	2,361,071	944,717	40.0%	1,427,057	1,679,679	4,065	0.2%	1,134,931	2,410,588	(656,165)	-27.2%
0700	Property	4,406,060	1,249,368	28.4%	4,920,200	6,620,699	993,585	15.0%	5,288,253	8,634,834	239,023	2.8%
0800	Miscellaneous	148,416	1,017	0.7%	266,121	488,362	(164,307)	-33.6%	342,499	354,452	2,803	0.8%
2500	Business Support	40,146,708	5,733,137	14.3%	39,161,156	46,305,891	4,961,819	10.7%	38,771,372	47,184,894	2,755,470	5.8%

		2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	43,404,709	1,842,962	4.2%	48,631,335	50,520,251	2,265,809	4.5%	48,197,068	50,849,831	690,502	1.4%
0200	Employee Benefits	19,194,237	563,665	2.9%	20,664,436	24,360,601	961,495	3.9%	20,441,826	22,004,126	204,575	0.9%
0300	Professional/Technical Services	1,207,852	81,767	6.8%	1,233,298	1,421,659	163,806	11.5%	906,166	1,263,304	(102,784)	-8.1%
0400	Property Services	15,111,176	864,087	5.7%	11,213,407	14,299,767	373,041	2.6%	10,470,147	14,353,298	455,938	3.2%
0500	Other Purchased Services	2,282,782	18,412	0.8%	617,353	2,453,414	31,788	1.3%	660,740	2,545,341	16,022	0.6%
0600	Supplies	28,885,126	1,051,254	3.6%	23,757,112	26,931,669	1,376,220	5.1%	25,137,131	25,710,448	1,798,972	7.0%
0700	Property	1,942,014	50,824	2.6%	1,821,116	2,308,688	53,843	2.3%	1,607,586	2,462,030	25,342	1.0%
0800	Miscellaneous	91,171	1,915	2.1%	102,576	131,389	(225)	-0.2%	110,807	127,002	2,900	2.3%
2600	Plant Operations & Maintenance	112,119,067	4,474,886	4.0%	108,040,633	122,427,438	5,225,776	4.3%	107,531,471	119,315,380	3,091,468	2.6%
Transportation (Buses, Student Activity Buses)												
0100	Salaries	42,806,770	457,374	1.1%	42,738,133	43,430,670	599,122	1.4%	43,017,665	38,236,751	147,156	0.4%
0200	Employee Benefits	17,644,874	152,955	0.9%	18,903,014	19,242,826	515,133	2.7%	19,003,243	18,254,990	47,483	0.3%
0300	Professional/Technical Services	140,127	1,095	0.8%	(1,831,680)	120,350	(618,811)	-514.2%	(2,863,009)	165,838	(493,472)	-297.6%
0400	Property Services	49,008	2,220	4.5%	13,374	33,136	-	0.0%	10,815	16,575	-	0.0%
0500	Other Purchased Services	4,250,681	1,272,098	29.9%	2,888,484	4,345,752	969,079	22.3%	3,224,823	4,835,299	1,023,386	21.2%
0600	Supplies	12,466,109	259,212	2.1%	10,476,858	13,051,897	(56,373)	-0.4%	11,162,927	12,343,170	113,482	0.9%
0700	Property	9,992,514	39,847	0.4%	910,249	4,723,343	(562,816)	-11.9%	3,324,865	4,365,735	33,331	0.8%
0800	Miscellaneous	62,797	11,121	17.7%	44,329	287,987	298	0.1%	38,629	255,798	597	0.2%
2700	Transportation	87,412,880	2,195,921	2.5%	74,142,761	85,235,960	845,633	1.0%	76,919,958	78,474,157	871,962	1.1%
Other Instructional Support (Teacherpreneur)												
0100	Salaries	31,241	-	0.0%	30,114	29,038	-	0.0%	26,193	29,600	-	0.0%
0200	Employee Benefits	1,519	-	0.0%	1,545	1,519	-	0.0%	1,211	-	-	
2900	Other Instruction Support	32,760	-	0.0%	31,659	30,557	-	0.0%	27,404	29,600	-	0.0%
Food Service (School Cafeteria Operation)												
0100	Salaries	-	-		-	28,400	-	0.0%	15,870	-	-	
0200	Employee Benefits	-	-		-	9,596	-	0.0%	3,021	-	-	
0800	Miscellaneous	12,000	-		10,599	-	-		-	-	-	
3100	Food Service	12,000	-	0.0%	10,599	37,996	-	0.0%	18,891	-	-	

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	1,936,237	80,726	4.2%	1,837,655	2,029,658	115,549	5.7%	1,854,260	1,982,970	24,994	1.3%
0200 Employee Benefits	714,472	9,402	1.3%	623,356	687,787	38,663	5.6%	687,333	650,153	5,927	0.9%
0300 Professional/Technical Services	1,150	150	13.0%	(5,003)	350	-	0.0%	(7,669)	1,254	-	0.0%
0400 Property Services	-	-		670	790	-	0.0%	764	813	-	0.0%
0500 Other Purchased Services	16,550	(44)	-0.3%	4,234	12,460	59	0.5%	3,109	18,292	-	0.0%
0600 Supplies	14,725	14	0.1%	4,054	21,763	100	0.5%	2,130	26,358	(722)	-2.7%
0700 Property	4,547	317	7.0%	6,185	7,781	-	0.0%	(126)	4,096	-	0.0%
0800 Miscellaneous	4,059	59	1.5%	10,955	15,513	(300)	-1.9%	369	14,109	(3,289)	-23.3%
3300 Community Services	2,691,740	90,625	3.4%	2,482,106	2,776,102	154,071	5.5%	2,540,170	2,698,044	26,910	1.0%
Architectural & Engineering (District Supervising Architects)											
0100 Salaries	712,335	29,518	4.1%	675,046	676,429	32,675	4.8%	648,360	655,702	10,264	1.6%
0200 Employee Benefits	250,675	4,744	1.9%	189,187	1,750,813	11,246	0.6%	238,483	242,920	1,458	0.6%
0300 Professional/Technical Services	4,900	-	0.0%	-	-	-		-	-	-	
0400 Property Services	500	-	0.0%	-	-	-		-	-	-	
0500 Other Purchased Services	16,450	-	0.0%	-	-	-		-	-	-	
0600 Supplies	25,091	-	0.0%	-	-	-		-	-	-	
0700 Property	10,500	-	0.0%	-	-	-		-	-	-	
0800 Miscellaneous	2,600	-	0.0%	-	-	-		-	-	-	
4300 Architectural & Engineering	1,023,051	34,262	3.3%	864,233	2,427,243	43,921	1.8%	886,843	898,622	11,721	1.3%
5200 Operating Transfers Out	2,255,000	-	0.0%	5,383,211	2,512,675	-	0.0%	5,461,710	2,422,113	15,000	0.6%
5300 Contingency	114,149,503	-	0.0%	-	72,174,419	-	0.0%	-	74,243,155	-	0.0%
Total Expenditures	1,188,766,280	17,392,061	1.5%	1,034,482,713	1,148,094,059	22,952,687	2.0%	1,019,884,275	1,130,068,587	8,468,690	0.7%
Ending Fund Balance	13,504,823	139,733,466		135,070,550	5,224,250	127,792,459		119,207,881	622,599	134,214,024	

As of July 31, 2016

Special Revenue Fund (2) Balance Sheet

Assets		Liabilities	
Due From Other Funds	29,198,385	Due To Other Funds	<u>(19,178,321)</u>
Accounts Receivable	<u>837,383</u>		
		Total Liabilities	(19,178,321)
Total Assets	<u>30,035,768</u>	Fund Balance	
		Beginning Balance	(13,119,503)
		Revenues	(177,252)
		Expenditures	<u>2,439,308</u>
		Total Fund Balance	<u>(10,857,447)</u>
		Total Liabilities and Fund Balance	<u>(30,035,768)</u>

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

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	-	600		5,630	1,397	217	15.5%	3,252	-	290	
1700 Student Fees	41,858	-	0.0%	120	68,383	-	0.0%	2,950	-	-	
1900 Local Grants and Contributions	6,379,193	138,066	2.2%	10,088,891	4,475,407	61,277	1.4%	8,435,955	5,067,758	152,261	3.0%
3200 State Grants	34,746,574	-	0.0%	36,597,312	33,565,096	609,072	1.8%	34,228,808	31,411,615	339,650	1.1%
4300 Direct Federal Grants	15,803,113	-	0.0%	15,356,746	15,695,057	-	0.0%	16,232,111	15,108,257	-	0.0%
4500 Federal Grants Through State	68,760,987	2	0.0%	76,188,056	74,593,805	13	0.0%	71,965,654	69,471,222	381	0.0%
4700 Federal Grants Thru Intermediary	859,029	132	0.0%	1,029,222	631,688	-	0.0%	905,479	664,528	-	0.1%
4810 Medicaid Reimbursement	4,085,400	38,452	0.9%	2,021,973	2,048,478	21,211	1.0%	2,038,259	-	-	
5210 Operating Transfers In	1,729,193	-	0.0%	2,308,124	2,454,264	-	0.0%	2,345,069	252,054	15,000	0.0%
Total Revenues	132,405,347	177,252	0.1%	143,596,074	133,533,575	691,789	0.5%	136,157,537	121,975,434	507,583	0.4%
Non-Operating Funds											
Beginning Balance	13,119,503	13,119,503	100.0%	10,620,148	10,620,148	10,620,148	100.0%	10,009,207	10,009,207	10,009,207	100.0%
Special Revenue Fund Expenditures											
1100 Instruction	80,946,612	944,346	1.2%	82,308,833	81,840,472	1,523,626	1.9%	72,605,802	79,949,356	1,007,185	1.3%
2100 Student Support	4,900,861	36,487	0.7%	4,538,092	3,244,671	64,824	2.0%	3,728,451	3,951,735	44,760	1.1%
2200 Instructional Staff Support	30,731,709	1,158,592	3.8%	40,077,881	33,029,655	1,538,132	4.7%	43,102,030	42,839,035	455,048	1.1%
2300 District Administration	174,891	1,358	0.8%	249,071	72,873	8,281	11.4%	86,339	30,549	482	1.6%
2400 School Administration	215,881	5,216	2.4%	167,589	146,680	4,397	3.0%	124,654	179,154	-	0.0%
2500 Business Support	1,815,999	25,663	1.4%	1,273,193	1,271,209	90,231	7.1%	1,353,317	1,688,761	16,575	1.0%
2600 Plant Operations & Maintenance	89,244	2,246	2.5%	79,896	25,700	(4,358)	-17.0%	299,232	1,074	(14)	-1.3%
2700 Transportation	1,828,947	5,494	0.3%	2,237,369	2,024,350	858,518	42.4%	3,895,603	3,631,988	660,073	18.2%
2900 Other Instruction Support	-	-		-	-	-		-	-	-	
3100 Food Service	500	-	0.0%	-	-	-		-	208,552	43,146	0.0%
3300 Community Services	9,483,644	251,987	2.7%	7,188,039	9,057,013	290,605	3.2%	7,245,627	7,061,881	-	0.0%
4600 Site Improvement	-	-		49,678	-	170		96,499	-	-	
5200 Operating Transfers Out	2,405,295	7,918	0.3%	2,927,078	2,933,826	81,377	2.8%	3,009,042	2,998,667	200,608	0.0%
Total Expenditures	132,593,583	2,439,308	1.8%	141,096,719	133,646,449	4,455,805	3.3%	135,546,596	142,540,753	2,427,863	1.7%
Ending Fund Balance	12,931,267	10,857,447		13,119,503	10,507,274	6,856,132		10,620,148	(10,556,112)	8,088,927	

As of July 31, 2016

District Activity Funds (22) Balance Sheet

Assets		Liabilities	
Due From Other Funds	<u>1,314,149</u>	Due To Other Funds	(1,610)
		Accounts Payable	<u>(63,630)</u>
Total Assets	<u><u>1,314,149</u></u>	Total Liabilities	(65,240)
		Fund Balance	
		Beginning Balance	(1,279,114)
		Revenues	(55,086)
		Expenditures	<u>85,291</u>
		Total Fund Balance	<u>(1,248,909)</u>
		Total Liabilities and Fund Balance	<u><u>(1,314,149)</u></u>

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

Capital Outlay Fund (310) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>4,141,893</u>	Beginning Balance	-
		Revenues	(4,354,910)
Total Assets	<u><u>4,141,893</u></u>	Expenditures	<u>213,017</u>
		Total Fund Balance	<u>(4,141,893)</u>
		Total Liabilities and Fund Balance	<u><u>(4,141,893)</u></u>

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

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	-	53,711		1,606,166	-	39,311		649,772	-	-	
1900 Local Grants and Contributions	-	1,375		189,643	-	-		69,910	-	-	
Total Revenues	-	55,086		1,795,809	-	39,311		719,682	-	-	
Non-Operating Funds											
Beginning Balance	1,279,114	1,279,114	100.0%	611,741	611,741	611,741	100.0%	-	-	-	
District Activity Funds Expenditures											
1100 Instruction	6,431	85,291	1326.3%	1,076,899	-	21,916		104,204	-	-	
2600 Plant Operations & Maintenance	-	-		51,537	-	139		3,737	-	-	
Total Expenditures	6,431	85,291	1326.3%	1,128,436	-	22,055		107,941	-	-	
Ending Fund Balance	1,272,683	1,248,909		1,279,114	611,741	628,997	102.8%	611,741	-	-	
Capital Outlay											
Capital Outlay Revenues											
3200 State Revenues	8,727,000	4,354,910	49.9%	8,718,544	8,730,000	4,363,900	50.0%	8,701,711	8,701,700	4,356,150	50.1%
Total Revenues	8,727,000	4,354,910	49.9%	8,718,544	8,730,000	4,363,900	50.0%	8,701,711	8,701,700	4,356,150	50.1%
Capital Outlay Expenditures											
5200 Operating Transfers Out	8,727,000	213,017	2.4%	8,718,544	8,730,000	272,651	3.1%	8,701,711	8,701,700	330,041	3.8%
Total Expenditures	8,727,000	213,017	2.4%	8,718,544	8,730,000	272,651	3.1%	8,701,711	8,701,700	330,041	3.8%
Ending Fund Balance	-	4,141,893		-	-	4,091,249		-	-	4,026,109	

As of July 31, 2016

Building Fund (320) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>7,184,503</u>	Beginning Balance	(7,338,517)
		Revenues	(4,725)
Total Assets	<u><u>7,184,503</u></u>	Expenditures	<u>158,739</u>
		Total Fund Balance	<u>(7,184,503)</u>
		Total Liabilities and Fund Balance	<u><u>(7,184,503)</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	54,983,140	Due To Other Funds	<u>(15,187,172)</u>
Due From Other Funds	<u>57,055,547</u>	Total Liabilities	(15,187,172)
Total Assets	<u><u>112,038,687</u></u>		
		Fund Balance	
		Beginning Balance	(102,295,962)
		Revenues	(214,490)
		Expenditures	<u>5,658,937</u>
		Total Fund Balance	<u>(96,851,515)</u>
		Total Liabilities and Fund Balance	<u><u>(112,038,687)</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.

2016 - 2017 School Year				2015 - 2016 School Year				2014 - 2015 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	34,300,000	-	0.0%	33,703,962	32,570,714	-	0.0%	32,147,963	32,143,174	-	0.0%
1900 Local Contributions	200,000	4,725	2.4%	203,786	200,000	6,920	3.5%	203,801	193,000	9,010	4.7%
3200 State Revenues	180,000	-	0.0%	-	180,000	57,449	31.9%	439,945	484,389	242,195	50.0%
Total Revenues	34,680,000	4,725	0.0%	33,907,748	32,950,714	64,369	0.2%	32,791,709	32,820,563	251,205	0.8%
Non-Operating Funds											
Beginning Balance	7,338,517	7,338,517	100.0%	243,711	243,711	243,711	100.0%	6,284,171	6,284,171	6,284,171	100.0%
Building Fund Expenditures											
5200 Operating Transfers Out	34,680,000	158,739	0.5%	26,812,942	32,950,714	-	0.0%	38,832,169	32,820,563	2,669	0.0%
Total Expenditures	34,680,000	158,739	0.5%	26,812,942	32,950,714	-	0.0%	38,832,169	32,820,563	2,669	0.0%
Ending Fund Balance	7,338,517	7,184,503		7,338,517	243,711	308,080		243,711	6,284,171	6,532,707	
Construction Fund											
Construction Fund Revenues											
1510 Interest Income	-	9,895		288,517	-	4,682		234,742	-	10,914	
1900 Local Contributions	-	45,856		3,823,798	1,605,101	-	0.0%	7,287,205	-	-	
5100 Bond Proceeds	34,000,000	-	0.0%	55,015,000	45,093,293	-	0.0%	74,380,000	50,000,000	-	0.0%
5210 Operating Transfers In	-	158,739		4,543,586	-	-		15,964,380	-	2,669	
Total Revenues	34,000,000	214,490	0.6%	63,670,901	46,698,394	4,682	0.0%	97,866,327	50,000,000	13,583	0.0%
Non-Operating Funds											
Beginning Balance	102,295,962	102,295,962		92,954,598	92,954,598	92,954,598		107,817,402	107,817,402	107,817,402	
Construction Fund Expenditures											
4600 Construction	81,505,259	2,819,135	3.5%	50,209,075	47,216,836	9,180,149	19.4%	46,146,672	50,000,000	3,104,996	6.2%
5100 Debt Service	-	-		449,001	-	-		62,978,892	-	-	
5200 Operating Transfers Out	-	2,839,802		3,671,461	-	3,012,178		3,603,567	-	3,136,087	
Total Expenditures	81,505,259	5,658,937	6.9%	54,329,537	47,216,836	12,192,327	25.8%	112,729,131	50,000,000	6,241,083	12.5%
Ending Fund Balance	54,790,703	96,851,515		102,295,962	92,436,156	80,766,953		92,954,598	107,817,402	101,589,902	

As of July 31, 2016

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(4,144,622)
Expenditures	4,144,622
	<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	7,683,223	Due To Other Funds	(5,771,339)
Due From Other Funds	4,266,800	Bonds Payable	(4,378,081)
Accounts Receivable	573,392	Unfunded Pension Liability	(7,202,663)
Inventory	5,288,022	Deferred Inflows - Pension Investments	<hr/> (804,004)
Equipment, Net of Depreciation	20,723,160		
Deferred Outflows - Pension Contributions	907,118	Total Liabilities	(18,156,086)
	<hr/>		
Total Assets	<hr/> <hr/> 39,441,715	Fund Balance	
		Beginning Balance	(21,531,267)
		Revenues	(515,947)
		Expenditures	<hr/> 761,585
		Total Fund Balance	<hr/> (21,285,629)
		Total Liabilities and Fund Balance	<hr/> <hr/> (39,441,715)

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

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	7,900,000	1,091,803	13.8%	9,449,764	7,200,000	1,091,596	15.2%	8,171,637	7,489,499	1,091,924	14.6%
4300 Federal Direct Reimbursements	1,063,714	-	0.0%	2,607,925	1,650,000	-	0.0%	2,603,978	5,860,060	-	0.0%
5210 Operating Transfers In	43,407,000	3,052,820	7.0%	34,659,363	41,680,714	3,284,829	7.9%	35,173,067	41,522,263	3,466,128	8.3%
Total Revenues	52,370,714	4,144,622	7.9%	46,717,052	50,530,714	4,376,425	8.7%	45,948,682	54,871,822	4,558,052	8.3%
Debt Service Expenditures											
5100 Debt Service	52,370,714	4,144,622	7.9%	46,717,052	50,530,714	4,376,425	8.7%	45,948,682	54,871,822	4,558,052	8.3%
Total Expenditures	52,370,714	4,144,622	7.9%	46,717,052	50,530,714	4,376,425	8.7%	45,948,682	54,871,822	4,558,052	8.3%
Ending Fund Balance	-	-		-	-	-		-	-	-	
Food Service Enterprise Fund											
Food Service Revenues											
1510 Interest Income	-	2,938		28,291	28,291	1,254	4.4%	15,085	18,859	1,711	9.1%
1600 Food Sales	-	53,666		4,031,184	7,918,523	145,295	1.8%	5,929,215	8,126,200	124,501	1.5%
1900 Local Contributions	-	(2,165)		53,324	66,610	(3,355)	-5.0%	40,011	143,866	(7,105)	-4.9%
3200 State Grants	-	-		486,438	-	-		462,360	-	-	
3900 On-Behalf Payments	-	-		3,475,939	3,471,962	150,105	4.3%	3,602,521	-	-	
4500 Federal Grants Through State	67,446,460	461,508	0.7%	53,236,062	59,867,415	377,970	0.6%	46,322,797	46,470,615	337,580	0.7%
4950 Donated Commodities	-	-		3,374,732	3,374,732	-	0.0%	2,556,333	2,477,993	-	0.0%
5210 Operating Transfers In	-	-		2,984,903	44,903	527	1.2%	2,911,081	54,142	-	0.0%
Total Revenues	67,446,460	515,947	0.8%	67,670,873	74,772,435	671,796	0.9%	61,839,403	57,291,676	456,688	0.8%
Non-Operating Funds											
Beginning Balance	21,531,267	21,531,267	100.0%	19,036,565	19,036,565	19,036,565	100.0%	19,961,219	19,961,219	19,961,219	100.0%
Food Service Expenditures											
3100 Food Service Operation	67,273,872	719,123	1.1%	61,527,085	89,395,207	794,200	0.9%	62,623,222	85,305,117	482,543	0.6%
5100 Debt Service	-	-		-	1,137,583	-	0.0%	140,835	140,835	-	0.0%
5200 Operating Transfers Out	3,394,000	42,463	1.3%	3,649,086	3,994,563	32,144	0.8%	-	-	-	
Total Expenditures	70,667,872	761,585	1.1%	65,176,171	94,527,353	826,344	0.9%	62,764,057	85,445,952	482,543	0.6%
Ending Fund Balance	18,309,855	21,285,629		21,531,267	(718,353)	18,882,017		19,036,565	(8,193,057)	19,935,363	

As of July 31, 2016

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets			Liabilities		
	Due From Other Funds	367,242		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>382,449</u></u>	Total Liabilities		(134,217)
			Fund Balance		
				Beginning Balance	(248,232)
				Revenues	-
				Expenditures	<u>-</u>
			Total Fund Balance		<u>(248,232)</u>
			Total Liabilities and Fund Balance		<u><u>(382,449)</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	132,554		Due To Other Funds	(92,282)
	Deferred Outflows - Pension Contributions	<u>2,731</u>		Unfunded Pension Liability	(21,689)
Total Assets		<u><u>135,286</u></u>		Deferred Inflows - Pension Investments	<u>(2,421)</u>
					(116,393)
			Fund Balance		
				Beginning Balance	(19,505)
				Revenues	-
				Expenditures	<u>612</u>
			Total Fund Balance		<u>(18,893)</u>
			Total Liabilities and Fund Balance		<u><u>(135,286)</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.

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	609,735	-	0.0%	22,764	22,764	-	0.0%	27,341	61,590	-	0.0%
3200 State Grants	-	-		497,633	497,633	13,817	2.8%	518,253	518,253	14,822	2.9%
3900 On-Behalf Payments	-	-		42,101	47,964	2,008	4.2%	48,192	-	-	
Total Revenues	609,735	-	0.0%	562,498	568,361	15,825	2.8%	593,786	579,843	14,822	2.6%
Non-Operating Funds											
Beginning Balance	248,232	248,232	100.0%	112,560	112,560	112,560	100.0%	(334)	(334)	(334)	100.0%
Daycare Operations Expenditures											
3200 Daycare Operations	609,735	-	0.0%	426,826	799,932	4,022	0.5%	480,892	700,000	3,314	0.5%
Total Expenditures	609,735	-	0.0%	426,826	799,932	4,022	0.5%	480,892	700,000	3,314	0.5%
Ending Fund Balance	248,232	248,232		248,232	(119,011)	124,363		112,560	(120,491)	11,174	
Enterprise Programs Fund											
Enterprise Programs Revenues											
1800 Program Fees	39,850	-	0.0%	32,096	30,096	1,250	4.2%	46,431	43,201	2,500	5.8%
1900 Local Contributions	-	-		35,750	22,955	155	0.7%	54,659	54,639	-	0.0%
3900 On-Behalf Payments	-	-		4,627	9,185	400	4.4%	9,594	-	-	
5210 Operating Transfers In	93,175	-	0.0%	95,170	97,170	-	0.0%	24,213	55,268	-	0.0%
Total Revenues	133,025	-	0.0%	167,643	159,406	1,805	1.1%	134,897	153,108	2,500	1.6%
Non-Operating Funds											
Beginning Balance	19,505	19,505	100.0%	16,073	16,073	16,073	100.0%	(21,495)	(21,495)	(21,495)	100.0%
Enterprise Programs Expenditures											
1100 Instruction	93,175	-	0.0%	112,412	37,942	400	1.1%	21,326	24,448	-	0.0%
2200 Instructional Staff Support	-	-		12,191	59,435	-	0.0%	70,139	115,979	-	0.0%
2700 Transportation	-	-		-	93	-	0.0%	830	830	-	
3300 Community Services	39,850	612	1.5%	39,608	93	906	974.1%	5,034	12,001	-	0.0%
Total Expenditures	133,025	612	0.5%	164,211	97,563	1,306	1.3%	97,329	153,258	-	0.0%
Ending Fund Balance	19,505	18,893		19,505	77,916	16,572		16,073	(21,645)	(18,995)	

As of July 31, 2016

Adult Education Enterprise Fund (54) Balance Sheet

Assets			Liabilities		
	Cash	200,025		Due To Other Funds	(23,951)
	Deferred Outflows - Pension Contributions	<u>16,980</u>		Unfunded Pension Liabilities	(134,820)
Total Assets		<u><u>217,005</u></u>		Deferred Inflows - Pension Investments	<u>(15,049)</u>
					(173,820)
			Fund Balance		
				Beginning Balance	(33,311)
				Revenues	(14,866)
				Expenditures	<u>4,992</u>
			Total Fund Balance		<u>(43,185)</u>
			Total Liabilities and Fund Balance		<u><u>(217,005)</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	240,359		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>267,688</u></u>	Total Liabilities		(241,220)
			Fund Balance		
				Beginning Balance	(25,793)
				Revenues	(675)
				Expenditures	<u>-</u>
			Total Fund Balance		<u>(26,468)</u>
			Total Liabilities and Fund Balance		<u><u>(267,688)</u></u>

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

	2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 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	-	69		607	607	22	3.7%	417	426	35	8.3%
1800 Daycare Fees	450,000	14,797	3.3%	300,487	305,139	39,253	12.9%	399,442	256,364	11,034	4.3%
3900 On-Behalf Payments	-	-		38,142	77,780	3,447	4.4%	82,719	-	-	
5210 Operating Transfers In	-	-		-	-	-		-	9,871	-	0.0%
Total Revenues	450,000	14,866	3.3%	339,236	383,526	42,721	11.1%	482,578	266,660	11,069	4.2%
Non-Operating Funds											
Beginning Balance	33,311	33,311	100.0%	12,029	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%
Adult Education Expenditures											
1100 Instruction	13,600	1,114	8.2%	42,663	42,727	1,411	3.3%	50,567	51,383	566	1.1%
2200 Instructional Staff Support	431,400	3,878	0.9%	270,304	480,053	13,259	2.8%	517,691	446,864	2,821	0.6%
5200 Operating Transfers Out	5,000	-	0.0%	4,987	5,000	-	0.0%	1,753	1,753	-	0.0%
Total Expenditures	450,000	4,992	1.1%	317,954	527,780	14,670	2.8%	570,011	500,000	3,387	0.7%
Ending Fund Balance	33,311	43,185		33,311	(132,225)	40,081		12,029	(133,878)	107,144	
Tuition Preschool Enterprise Fund											
Tuition Preschool Revenues											
1300 Tuition	785,756	675	0.1%	739,239	746,295	525	0.1%	663,178	714,200	2,940	0.4%
3900 On-Behalf Payments	-	-		121,392	108,593	4,722	4.3%	113,333	-	-	
5210 Operating Transfers In	-	-		-	-	-		183,099	-	-	
Total Revenues	785,756	675	0.1%	860,631	854,889	5,247	0.6%	959,610	714,200	2,940	0.4%
Non-Operating Funds											
Beginning Balance	25,793	25,793	100.0%	-	-	-		(173,684)	(173,684)	(173,684)	100.0%
Tuition Preschool Expenditures											
1100 Instruction	785,756	-	0.0%	834,838	885,681	4,722	0.5%	785,926	755,799	-	0.0%
2200 Instructional Staff Support	-	-		-	-	-		-	1,270	-	0.0%
Total Expenditures	785,756	-	0.0%	834,838	885,681	4,722	0.5%	785,926	757,069	-	0.0%
Ending Fund Balance	25,793	26,468		25,793	(30,792)	525		-	(216,553)	(170,744)	

As of July 31, 2016

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Liabilities	
Cash	1,181,728	Due To Other Funds	<u>(597,257)</u>
Due From Other Funds	<u>1,217,843</u>		
Total Assets	<u><u>2,399,572</u></u>	Total Liabilities	(597,257)
		Fund Balance	
		Beginning Balance	(2,086,037)
		Revenues	(175)
		Expenditures	<u>283,897</u>
		Total Fund Balance	<u>(1,802,315)</u>
		Total Liabilities and Fund Balance	<u><u>(2,399,572)</u></u>

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

2016 - 2017 School Year			2015 - 2016 School Year				2014 - 2015 School Year			
Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
10	175	1751.1%	829	26,368	72	0.3%	830	1,902	1,207	63.4%
1,000,000	-	0.0%	1,217,022	2,489,916	-	0.0%	1,217,021	1,407,635	391,410	27.8%
1,000,010	175	0.0%	1,217,851	2,516,284	72	0.0%	1,217,851	1,409,536	392,616	27.9%
2,086,037	2,086,037	100.0%	1,909,688	1,909,688	1,909,688	100.0%	1,733,339	1,733,339	1,733,339	100.0%
2,148,509	283,897	13.2%	1,041,502	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
2,148,509	283,897	13.2%	1,041,502	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
937,538	1,802,315		2,086,037	2,086,342	1,348,745		1,909,688	1,549,503	1,212,543	