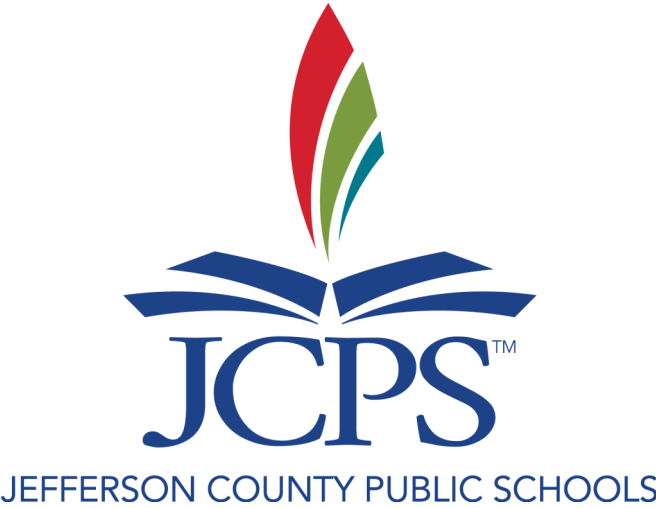
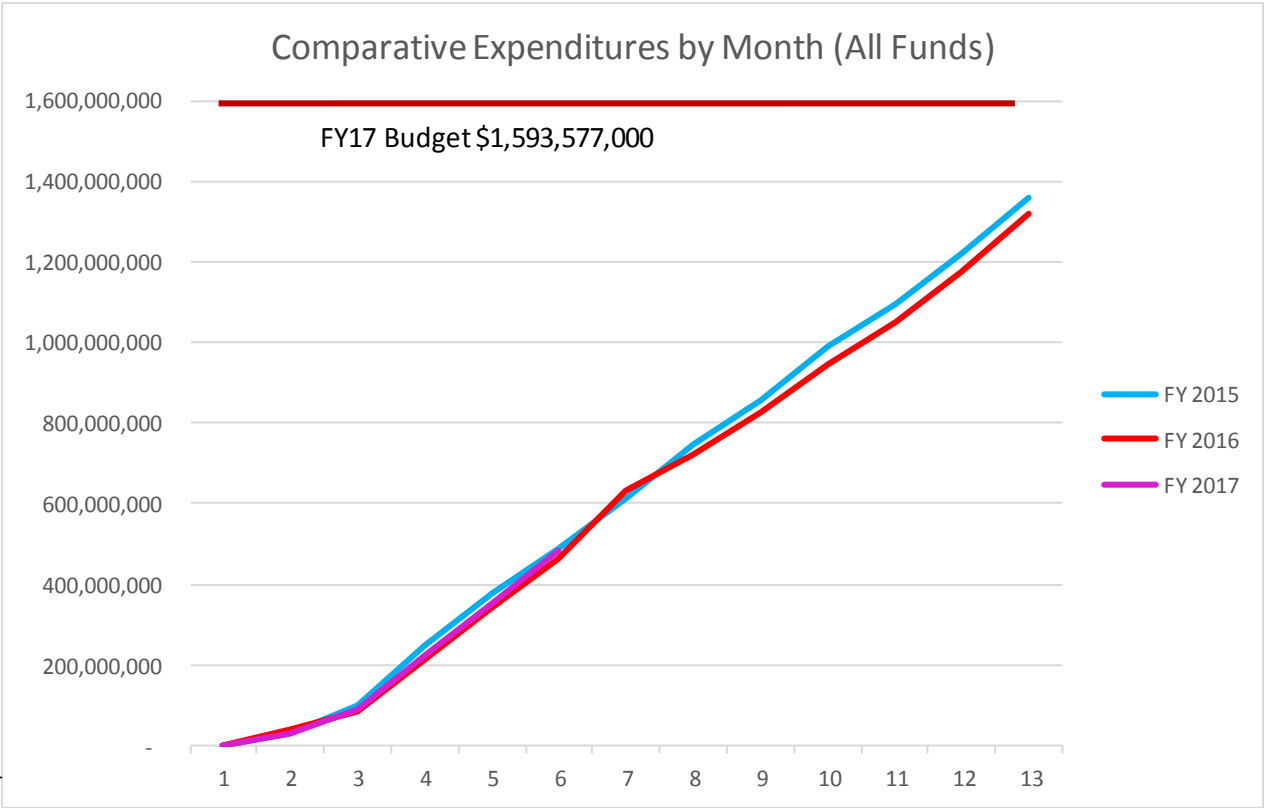
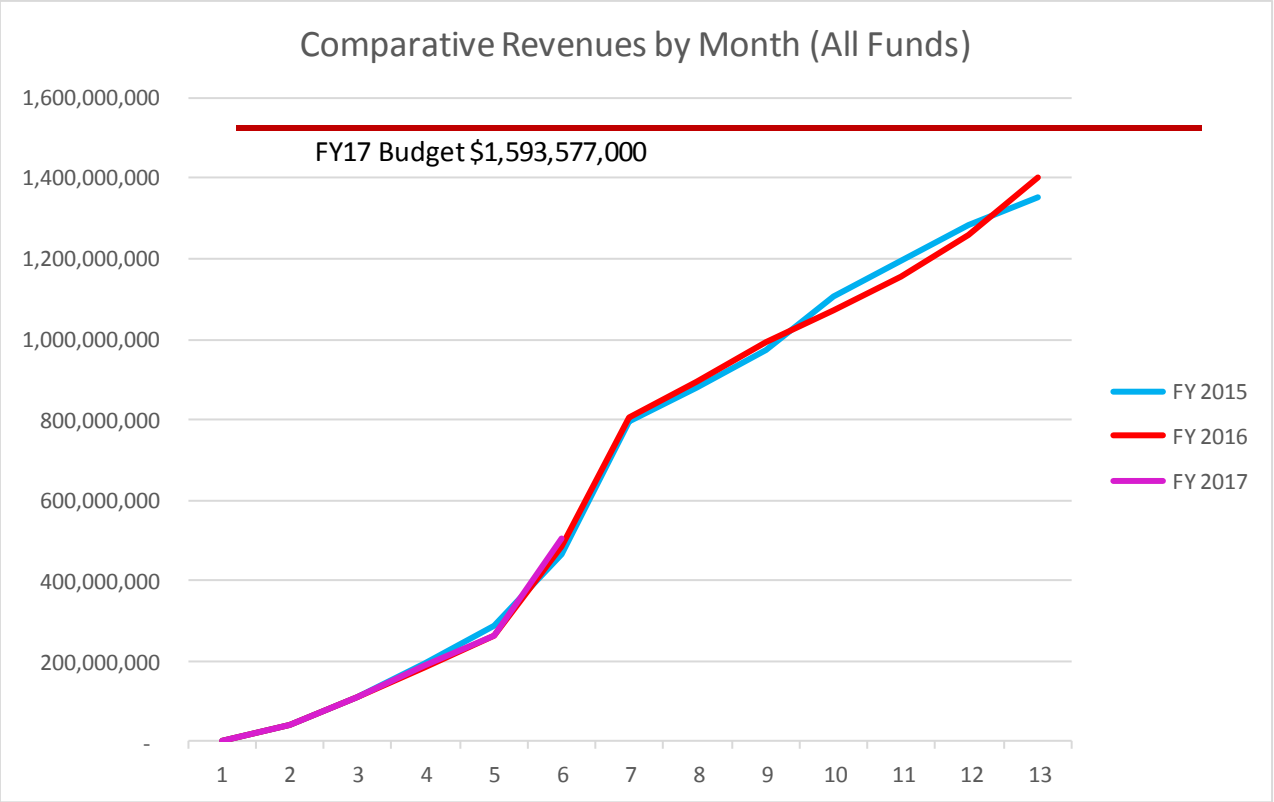


November Financial Report



Monthly Financial Report  
Through November 30, 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	%
<b>All Funds Revenues</b>											
Local Sources											
Property Taxes	434,257,815	164,538,436	37.9%	416,365,932	416,965,738	149,705,348	35.9%	397,722,644	397,952,915	118,097,156	29.7%
Occupational Taxes	160,930,927	45,591,341	28.3%	151,821,629	148,215,000	43,540,571	29.4%	139,825,242	140,812,000	39,033,301	27.7%
Other Taxes	49,343,519	12,753,693	25.8%	47,796,163	51,920,531	14,377,041	27.7%	49,482,553	47,820,859	13,613,503	28.5%
Local Grants	8,512,618	4,249,269	49.9%	10,366,063	7,007,807	2,357,818	33.6%	9,722,887	6,475,393	1,562,158	24.1%
State Sources											
SEEK Program	258,776,412	109,032,957	42.1%	266,225,294	267,066,168	112,266,507	42.0%	267,901,401	270,018,985	112,201,670	41.6%
Other State Revenues	241,660,109	92,874,940	38.4%	241,650,789	219,782,444	85,067,906	38.7%	235,648,526	218,107,610	20,113,696	9.2%
KSFCC Allocation	7,900,000	4,052,008	51.3%	9,449,764	7,200,000	4,038,422	56.1%	8,171,637	7,489,499	3,640,845	48.6%
Federal Grants	160,522,048	47,019,424	29.3%	154,960,283	157,861,176	48,066,158	30.4%	142,624,911	140,052,675	39,331,235	28.1%
Interest	1,929,576	435,809	22.6%	1,707,887	1,115,663	234,693	21.0%	1,406,086	1,321,186	217,608	16.5%
Other Sources	99,670,745	28,805,768	28.9%	121,680,444	109,153,290	22,324,563	20.5%	153,919,784	109,424,605	45,447,552	41.5%
<b>Total Revenues</b>	<b>1,423,503,769</b>	<b>509,353,644</b>	<b>35.8%</b>	<b>1,422,024,248</b>	<b>1,386,287,816</b>	<b>481,979,027</b>	<b>34.8%</b>	<b>1,406,425,671</b>	<b>1,339,475,728</b>	<b>393,258,724</b>	<b>29.4%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	275,814,746	276,049,819	100.1%	244,724,995	244,724,995	244,724,995	100.0%	265,789,849	265,709,289	265,789,849	100.0%
<b>All Funds Expenditures</b>											
1100 Instruction	688,831,940	234,548,437	34.1%	652,745,258	655,064,998	226,440,504	34.6%	627,060,444	647,546,380	178,310,751	27.5%
2100 Student Support	59,118,584	21,505,563	36.4%	56,468,738	54,593,004	19,924,215	36.5%	53,898,592	54,741,952	15,447,534	28.2%
2200 Instructional Staff Support	140,324,119	48,700,095	34.7%	134,035,510	130,163,663	46,694,919	35.9%	137,183,917	134,619,563	36,090,059	26.8%
2300 District Administration	5,375,677	1,760,301	32.7%	4,621,076	5,027,919	1,682,596	33.5%	4,074,121	3,943,950	1,281,742	32.5%
2400 School Administration	92,383,479	33,410,514	36.2%	86,072,917	90,756,236	32,609,361	35.9%	86,706,811	92,296,347	27,100,961	29.4%
2500 Business Support	48,059,214	16,018,171	33.3%	41,900,407	47,577,100	16,883,571	35.5%	40,124,691	48,873,656	16,195,399	33.1%
2600 Plant Operations & Maintenance	119,295,191	40,169,000	33.7%	109,856,871	122,534,049	39,674,221	32.4%	107,834,439	119,316,454	37,197,670	31.2%
2700 Transportation	87,536,941	29,359,292	33.5%	76,843,086	87,260,310	27,702,139	31.7%	80,816,392	82,106,975	26,124,095	31.8%
2900 Other Instruction Support	32,014	11,227	35.1%	31,659	30,557	10,719	35.1%	27,404	29,600	7,517	25.4%
3100 Food Service	90,598,851	22,005,969	24.3%	64,677,028	89,443,803	21,413,560	23.9%	62,642,116	85,513,669	23,311,852	27.3%
3200 Daycare Operations	651,835	156,688	24.0%	428,716	799,932	144,821	18.1%	480,891	700,000	156,385	22.3%
3300 Community Services	15,533,252	4,888,075	31.5%	10,594,332	14,190,218	4,113,270	29.0%	10,832,335	11,365,299	1,741,586	15.3%
4600 Site Improvement	34,960,261	16,840,677	48.2%	54,066,234	49,644,079	37,323,748	75.2%	47,130,013	50,898,622	23,666,528	46.5%
5100 Debt Service	52,370,714	27,314,491	52.2%	47,166,053	51,668,297	20,152,676	39.0%	109,068,409	55,012,657	44,733,204	81.3%
5200 Operating Transfers Out	51,798,121	17,994,731	34.7%	51,191,539	51,126,778	18,661,412	36.5%	59,609,950	46,944,797	17,851,833	38.0%
5300 Contingency	94,610,461	-	0.0%	-	72,174,419	-	0.0%	-	74,243,155	-	0.0%
<b>Total Expenditures</b>	<b>1,581,480,653</b>	<b>514,683,231</b>	<b>32.5%</b>	<b>1,390,699,424</b>	<b>1,522,055,364</b>	<b>513,431,732</b>	<b>33.7%</b>	<b>1,427,490,525</b>	<b>1,508,153,075</b>	<b>449,217,117</b>	<b>29.8%</b>
<b>Ending Fund Balance</b>	<b>117,837,862</b>	<b>270,720,232</b>		<b>276,049,819</b>	<b>108,957,447</b>	<b>213,272,290</b>		<b>244,724,995</b>	<b>97,031,941</b>	<b>209,831,456</b>	

As of November 30, 2016

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	219,608,750		Due To Other Funds	(145,819,461)
Investments	56,717,156		Accounts Payable	(150,255)
Accounts Receivable	893,264		Accrued Expenditures	<u>(64,126,057)</u>
Due From Other Funds	59,487,543			
Inventory	<u>2,587,014</u>		<b>Total Liabilities</b>	(210,095,773)
<b>Total Assets</b>	<u><u>339,293,727</u></u>			
			Fund Balance	
			Beginning Balance	(132,975,573)
			Revenues	(377,286,895)
			Expenditures	<u>381,064,514</u>
			<b>Total Fund Balance</b>	<u>(129,197,954)</u>
			<b>Total Liabilities and Fund Balance</b>	<u><u>(339,293,727)</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.

		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	399,957,815	129,264,125	32.3%	382,661,970	384,395,024	116,001,386	30.2%	365,574,681	365,809,741	85,949,193	23.5%
1115	Delinquent Property Taxes	5,000,000	2,244,930	44.9%	5,017,004	5,500,000	2,497,236	45.4%	5,499,426	5,756,725	2,633,625	45.7%
1117	Motor Vehicle Taxes	27,968,388	8,478,598	30.3%	26,860,776	28,282,326	7,264,209	25.7%	27,259,351	26,219,231	8,290,341	31.6%
1119	Franchise Taxes	9,626,131	-	0.0%	9,444,437	9,806,898	-	0.0%	9,136,124	8,155,533	-	0.0%
1131	Occupational License Taxes	160,930,927	45,591,341	28.3%	151,821,629	148,215,000	43,540,571	29.4%	139,825,242	140,812,000	39,033,301	27.7%
1191	Omitted Property Taxes	4,737,000	971,946	20.5%	4,736,565	6,768,000	3,230,063	47.7%	6,024,344	6,117,000	1,639,792	26.8%
1280	Revenue in Lieu of Taxes	2,012,000	1,058,219	52.6%	1,737,381	1,563,307	1,385,534	88.6%	1,563,307	1,572,370	1,049,745	66.8%
1300	Tuition	529,000	146,008	27.6%	647,118	586,509	47,966	8.2%	586,509	791,000	256,140	32.4%
1510	Interest Income	1,900,000	349,827	18.4%	1,383,108	1,059,000	201,889	19.1%	1,151,761	1,300,000	167,784	12.9%
1900	Other Local Revenues	4,126,000	201,291	4.9%	4,132,269	1,136,300	863,806	76.0%	4,034,360	4,273,400	149,729	3.5%
3111	State SEEK Revenues	258,776,412	109,032,957	42.1%	266,225,294	267,066,168	112,266,507	42.0%	267,901,401	270,018,985	112,201,670	41.6%
3129	KSB/KSD Transportation	30,000	-	0.0%	30,206	20,600	-	0.0%	20,588	20,000	-	0.0%
3130	National Board Certification	416,000	-	0.0%	415,545	397,400	-	0.0%	397,393	351,000	-	0.0%
3800	State Utility Taxes	1,748,000	582,616	33.3%	1,747,934	1,602,300	582,660	36.4%	1,602,314	1,748,000	436,995	25.0%
3900	On-Behalf Payments	190,927,188	77,327,115	40.5%	189,562,894	171,073,931	69,342,081	40.5%	185,420,795	174,872,653	-	0.0%
4100	Unrestricted Federal Revenues	4,700	803	17.1%	4,728	5,000	860	17.2%	4,959	8,300	256	3.1%
5220	Indirect Cost Transfers	5,808,743	2,037,119	35.1%	6,576,164	6,097,895	2,281,423	37.4%	3,009,041	2,865,247	1,154,138	40.3%
Total Revenues		1,074,498,304	377,286,895	35.1%	1,053,005,022	1,033,575,659	359,506,190	34.8%	1,019,011,598	1,010,691,185	252,962,710	25.0%
Non-Operating Funds												
Beginning Balance		132,740,500	132,975,573		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	%
<b>General Fund Expenditures</b>												
<b>Instruction (Teachers, Classroom Activities &amp; Supplies, Textbooks)</b>												
0100	Salaries	426,700,360	140,829,108	33.0%	406,012,498	414,463,922	137,461,678	33.2%	396,844,637	402,059,877	136,127,134	33.9%
0200	Employee Benefits	158,421,684	58,069,995	36.7%	150,374,948	136,541,415	52,517,477	38.5%	143,137,331	140,372,087	6,786,156	4.8%
0300	Professional/Technical Services	399,827	58,091	14.5%	269,358	455,081	89,253	19.6%	363,355	514,734	124,727	24.2%
0400	Property Services	372,183	137,601	37.0%	319,838	356,157	114,431	32.1%	274,863	311,505	88,788	28.5%
0500	Other Purchased Services	754,287	163,698	21.7%	546,971	782,013	165,911	21.2%	656,923	933,320	159,253	17.1%
0600	Supplies	14,519,824	5,076,421	35.0%	8,329,399	12,835,966	5,001,883	39.0%	9,126,978	13,659,132	5,543,909	40.6%
0700	Property	2,411,652	1,101,315	45.7%	2,170,028	2,806,134	850,474	30.3%	2,615,266	3,482,846	1,290,189	37.0%
0800	Miscellaneous	444,330	28,632	6.4%	115,720	2,385,136	34,566	1.4%	473,265	5,431,894	365,540	6.7%
<b>1100</b>	<b>Instruction</b>	<b>604,024,146</b>	<b>205,464,861</b>	<b>34.0%</b>	<b>568,138,760</b>	<b>570,625,824</b>	<b>196,235,674</b>	<b>34.4%</b>	<b>553,492,617</b>	<b>566,765,394</b>	<b>150,485,696</b>	<b>26.6%</b>
<b>Student Support (Attendance, Guidance, Health)</b>												
0100	Salaries	38,397,490	13,585,003	35.4%	36,408,712	36,681,432	13,034,250	35.5%	35,541,627	36,503,616	12,854,200	35.2%
0200	Employee Benefits	13,621,033	5,289,166	38.8%	13,407,483	12,248,224	4,746,260	38.8%	12,724,604	12,246,755	597,859	4.9%
0300	Professional/Technical Services	1,598,296	426,270	26.7%	1,611,196	1,654,973	516,263	31.2%	1,335,783	1,281,773	442,154	34.5%
0400	Property Services	75,179	18,142	24.1%	59,858	62,848	41,273	65.7%	68,508	67,232	46,198	68.7%
0500	Other Purchased Services	161,271	45,045	27.9%	140,040	231,197	56,284	24.3%	212,282	200,543	105,028	52.4%
0600	Supplies	252,164	85,813	34.0%	191,732	363,702	47,536	13.1%	145,328	330,612	52,490	15.9%
0700	Property	66,282	14,681	22.1%	76,362	77,865	15,870	20.4%	105,511	120,241	67,947	56.5%
0800	Miscellaneous	37,902	17,329	45.7%	35,263	28,092	18,715	66.6%	36,499	39,446	21,639	54.9%
<b>2100</b>	<b>Student Support</b>	<b>54,209,618</b>	<b>19,481,448</b>	<b>35.9%</b>	<b>51,930,646</b>	<b>51,348,333</b>	<b>18,476,451</b>	<b>36.0%</b>	<b>50,170,141</b>	<b>50,790,217</b>	<b>14,187,517</b>	<b>27.9%</b>
<b>Instructional Staff Support (Professional Development, Goal Clarity Coaches)</b>												
0100	Salaries	69,119,432	23,336,101	33.8%	64,858,702	67,021,565	22,675,098	33.8%	64,028,490	63,078,792	21,718,721	34.4%
0200	Employee Benefits	24,469,177	9,420,184	38.5%	24,086,216	22,263,385	8,578,243	38.5%	23,167,483	19,787,384	1,393,918	7.0%
0300	Professional/Technical Services	2,826,493	277,668	9.8%	1,124,984	1,373,936	497,911	36.2%	1,511,632	2,269,847	368,814	16.2%
0400	Property Services	63,803	16,662	26.1%	67,188	74,799	29,687	39.7%	34,391	36,780	19,424	52.8%
0500	Other Purchased Services	471,720	136,334	28.9%	406,450	467,585	142,767	30.5%	309,034	437,808	87,823	20.1%
0600	Supplies	2,307,313	913,306	39.6%	2,300,398	2,767,175	934,309	33.8%	2,444,198	2,860,920	1,184,530	41.4%
0700	Property	2,845,831	1,547,318	54.4%	2,124,558	2,565,345	1,194,612	46.6%	1,849,847	2,547,282	1,093,343	42.9%
0800	Miscellaneous	93,369	14,202	15.2%	69,194	93,226	10,827	11.6%	148,683	197,600	8,417	4.3%
<b>2200</b>	<b>Instructional Staff Support</b>	<b>102,197,138</b>	<b>35,661,775</b>	<b>34.9%</b>	<b>95,037,690</b>	<b>96,627,017</b>	<b>34,063,454</b>	<b>35.3%</b>	<b>93,493,757</b>	<b>91,216,414</b>	<b>25,874,990</b>	<b>28.4%</b>

		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	%
<b>District Administration (Superintendent, Board)</b>												
0100	Salaries	2,685,714	872,954	32.5%	2,346,130	2,552,839	847,928	33.2%	2,421,443	2,380,388	825,512	34.7%
0200	Employee Benefits	637,370	348,972	54.8%	860,875	963,320	324,705	33.7%	868,592	700,522	83,070	11.9%
0300	Professional/Technical Services	1,280,085	304,121	23.8%	935,520	1,137,953	310,464	27.3%	469,820	591,512	201,055	34.0%
0400	Property Services	150	-	0.0%	203	210	-	0.0%	203	205	-	0.0%
0500	Other Purchased Services	247,380	20,669	8.4%	49,404	59,276	18,500	31.2%	62,189	56,698	15,338	27.1%
0600	Supplies	185,630	47,514	25.6%	68,287	119,339	19,236	16.1%	63,348	73,259	27,831	38.0%
0700	Property	40,077	17,412	43.4%	21,084	29,008	3,354	11.6%	6,979	13,643	3,469	25.4%
0800	Miscellaneous	88,800	80,069	90.2%	90,502	93,101	83,992	90.2%	95,208	97,174	94,718	97.5%
<b>2300</b>	<b>District Administration</b>	<b>5,165,207</b>	<b>1,691,711</b>	<b>32.8%</b>	<b>4,372,005</b>	<b>4,955,046</b>	<b>1,608,179</b>	<b>32.5%</b>	<b>3,987,782</b>	<b>3,913,401</b>	<b>1,250,993</b>	<b>32.0%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	61,115,993	22,198,386	36.3%	58,236,133	60,493,052	22,104,102	36.5%	58,904,803	60,183,641	22,133,428	36.8%
0200	Employee Benefits	22,086,609	8,440,486	38.2%	21,925,375	21,181,618	7,965,640	37.6%	21,829,812	22,004,449	2,306,241	10.5%
0300	Professional/Technical Services	303,290	66,701	22.0%	399,709	468,324	138,647	29.6%	258,066	421,709	77,263	18.3%
0400	Property Services	510,937	224,808	44.0%	285,231	429,070	93,862	21.9%	383,070	524,421	132,571	25.3%
0500	Other Purchased Services	850,913	347,268	40.8%	712,301	884,863	284,838	32.2%	730,940	974,425	343,272	35.2%
0600	Supplies	5,628,115	1,418,073	25.2%	2,624,323	4,893,322	1,301,731	26.6%	2,823,746	5,735,857	1,417,787	24.7%
0700	Property	1,642,085	632,617	38.5%	1,652,518	2,150,362	635,779	29.6%	1,572,295	2,071,109	620,601	30.0%
0800	Miscellaneous	113,801	27,396	24.1%	69,738	108,945	32,385	29.7%	79,426	201,581	22,820	11.3%
<b>2400</b>	<b>School Administration</b>	<b>92,251,743</b>	<b>33,355,735</b>	<b>36.2%</b>	<b>85,905,328</b>	<b>90,609,556</b>	<b>32,556,984</b>	<b>35.9%</b>	<b>86,582,157</b>	<b>92,117,193</b>	<b>27,053,983</b>	<b>29.4%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	20,692,112	6,947,989	33.6%	17,158,490	18,176,620	6,276,942	34.5%	17,621,883	18,751,279	6,503,211	34.7%
0200	Employee Benefits	9,254,584	3,393,667	36.7%	10,603,921	10,292,532	4,378,287	42.5%	8,165,841	8,718,425	1,415,771	16.2%
0300	Professional/Technical Services	1,497,164	555,980	37.1%	1,481,519	1,833,507	698,608	38.1%	1,120,434	1,864,257	439,069	23.6%
0400	Property Services	527,492	65,257	12.4%	277,900	317,539	33,896	10.7%	341,278	665,889	125,679	18.9%
0500	Other Purchased Services	6,242,039	2,649,431	42.4%	4,492,006	6,896,954	2,538,103	36.8%	4,756,254	5,785,170	3,472,775	60.0%
0600	Supplies	2,199,751	480,457	21.8%	1,427,057	1,679,679	110,369	6.6%	1,134,931	2,410,588	155,640	6.5%
0700	Property	4,874,127	1,384,682	28.4%	4,920,200	6,620,699	2,307,432	34.9%	5,288,253	8,634,834	1,549,185	17.9%
0800	Miscellaneous	527,501	46,968	8.9%	266,121	488,362	6,809	1.4%	342,499	354,452	136,506	38.5%
<b>2500</b>	<b>Business Support</b>	<b>45,814,771</b>	<b>15,524,433</b>	<b>33.9%</b>	<b>40,627,214</b>	<b>46,305,891</b>	<b>16,350,446</b>	<b>35.3%</b>	<b>38,771,374</b>	<b>47,184,894</b>	<b>13,797,836</b>	<b>29.2%</b>

		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	%
<b>Plant Operations &amp; Maintenance (Custodians, Maintenance, Utilities)</b>												
0100	Salaries	49,761,379	16,734,372	33.6%	48,631,070	50,520,251	17,414,905	34.5%	48,197,068	50,849,831	17,682,223	34.8%
0200	Employee Benefits	22,384,048	7,821,180	34.9%	21,083,818	24,360,601	7,493,022	30.8%	20,441,825	22,004,126	4,822,356	21.9%
0300	Professional/Technical Services	1,325,872	238,449	18.0%	1,233,298	1,421,659	294,715	20.7%	906,166	1,263,304	225,230	17.8%
0400	Property Services	15,178,296	4,218,540	27.8%	11,213,407	14,299,767	4,812,151	33.7%	10,470,147	14,353,298	4,537,447	31.6%
0500	Other Purchased Services	2,231,088	169,906	7.6%	1,883,041	2,453,414	(796,424)	-32.5%	660,740	2,545,341	(818,255)	-32.1%
0600	Supplies	26,239,420	9,828,818	37.5%	23,757,112	26,931,669	9,560,792	35.5%	25,137,131	25,710,448	9,801,381	38.1%
0700	Property	1,908,610	1,038,568	54.4%	1,821,116	2,308,688	781,331	33.8%	1,607,586	2,462,030	746,346	30.3%
0800	Miscellaneous	123,298	41,358	33.5%	102,576	131,389	58,001	44.1%	110,807	127,002	60,547	47.7%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>119,152,011</b>	<b>40,091,191</b>	<b>33.6%</b>	<b>109,725,438</b>	<b>122,427,438</b>	<b>39,618,493</b>	<b>32.4%</b>	<b>107,531,470</b>	<b>119,315,380</b>	<b>37,057,275</b>	<b>31.1%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	42,172,666	14,654,851	34.7%	42,737,900	43,430,670	14,953,188	34.4%	43,017,665	38,236,751	15,048,420	39.4%
0200	Employee Benefits	18,532,236	6,448,716	34.8%	19,366,203	19,242,826	6,266,678	32.6%	19,003,243	18,254,990	3,965,056	21.7%
0300	Professional/Technical Services	117,836	(1,081,016)	-917.4%	(1,831,680)	120,350	(978,096)	-812.7%	(2,863,009)	165,838	(531,972)	-320.8%
0400	Property Services	49,008	11,217	22.9%	13,374	33,136	1,646	5.0%	10,815	16,575	1,456	8.8%
0500	Other Purchased Services	2,845,930	1,479,457	52.0%	2,888,484	4,345,752	1,480,981	34.1%	3,224,823	4,835,299	1,928,999	39.9%
0600	Supplies	13,391,296	4,000,883	29.9%	10,476,858	13,051,897	4,148,336	31.8%	11,162,927	12,343,170	4,731,225	38.3%
0700	Property	9,030,149	2,780,452	30.8%	910,249	4,723,343	624,423	13.2%	3,324,865	4,365,735	208,359	4.8%
0800	Miscellaneous	262,797	6,213	2.4%	44,329	287,987	12,927	4.5%	38,629	255,798	12,109	4.7%
<b>2700</b>	<b>Transportation</b>	<b>86,401,918</b>	<b>28,300,772</b>	<b>32.8%</b>	<b>74,605,717</b>	<b>85,235,960</b>	<b>26,510,084</b>	<b>31.1%</b>	<b>76,919,959</b>	<b>78,474,157</b>	<b>25,363,654</b>	<b>32.3%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	30,301	10,800	35.6%	30,114	29,038	10,278	35.4%	26,193	29,600	7,249	24.5%
0200	Employee Benefits	1,713	428	25.0%	1,545	1,519	442	29.1%	1,211	-	268	
<b>2900</b>	<b>Other Instruction Support</b>	<b>32,014</b>	<b>11,227</b>	<b>35.1%</b>	<b>31,659</b>	<b>30,557</b>	<b>10,719</b>	<b>35.1%</b>	<b>27,404</b>	<b>29,600</b>	<b>7,517</b>	<b>25.4%</b>
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	-	2,107		-	28,400	-	0.0%	15,871	-	268	
0200	Employee Benefits	-	319		-	9,596	-	0.0%	3,021	-	-	
0800	Miscellaneous	12,000	-		10,599	-	-		-	-	-	
<b>3100</b>	<b>Food Service</b>	<b>12,000</b>	<b>2,426</b>	<b>20.2%</b>	<b>10,599</b>	<b>48,596</b>	<b>-</b>	<b>0.0%</b>	<b>18,892</b>	<b>-</b>	<b>268</b>	

		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	%
<b>Community Services (Family Resource/Youth Service Centers, Diversity, Equity &amp; Poverty)</b>												
0100	Salaries	2,047,890	722,483	35.3%	1,837,644	2,029,658	788,470	38.8%	1,854,262	1,982,970	741,357	37.4%
0200	Employee Benefits	661,072	268,281	40.6%	658,870	687,787	274,432	39.9%	687,333	650,153	67,421	10.4%
0300	Professional/Technical Services	2,160	209	9.7%	(5,003)	350	50	14.3%	(7,669)	1,254	779	62.1%
0400	Property Services	-	(33)		670	790	300	38.0%	765	813	-	0.0%
0500	Other Purchased Services	15,007	2,464	16.4%	4,234	12,460	4,584	36.8%	3,109	18,292	7,186	39.3%
0600	Supplies	14,465	1,501	10.4%	4,054	21,763	2,839	13.0%	2,130	26,358	8,540	32.4%
0700	Property	5,317	2,333	43.9%	6,185	7,781	-	0.0%	(126)	4,096	1,600	39.1%
0800	Miscellaneous	4,059	(36)	-0.9%	10,955	15,513	(68)	-0.4%	369	14,109	1,291	9.2%
<b>3300</b>	<b>Community Services</b>	<b>2,749,969</b>	<b>997,203</b>	<b>36.3%</b>	<b>2,517,609</b>	<b>2,776,102</b>	<b>1,070,607</b>	<b>38.6%</b>	<b>2,540,172</b>	<b>2,698,044</b>	<b>828,174</b>	<b>30.7%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100	Salaries	700,341	235,397	33.6%	675,043	676,429	247,745	36.6%	648,360	655,702	233,104	35.6%
0200	Employee Benefits	199,879	99,862	50.0%	252,182	1,750,813	89,008	5.1%	238,483	242,920	31,575	13.0%
<b>4300</b>	<b>Architectural &amp; Engineering</b>	<b>960,261</b>	<b>343,731</b>	<b>35.8%</b>	<b>927,225</b>	<b>2,427,243</b>	<b>336,753</b>	<b>13.9%</b>	<b>886,842</b>	<b>898,622</b>	<b>264,679</b>	<b>29.5%</b>
<b>5200</b>	<b>Operating Transfers Out</b>	<b>1,955,368</b>	<b>138,000</b>	<b>7.1%</b>	<b>5,407,440</b>	<b>2,512,675</b>	<b>138,500</b>	<b>5.5%</b>	<b>5,461,710</b>	<b>2,422,113</b>	<b>217,900</b>	<b>9.0%</b>
<b>5300</b>	<b>Contingency</b>	<b>94,610,461</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>72,174,419</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>74,243,155</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>1,209,536,624</b>	<b>381,064,514</b>	<b>31.5%</b>	<b>1,039,237,330</b>	<b>1,148,104,659</b>	<b>366,976,344</b>	<b>32.0%</b>	<b>1,019,884,277</b>	<b>1,130,068,587</b>	<b>296,390,480</b>	<b>26.2%</b>
<b>Ending Fund Balance</b>		<b>(2,297,820)</b>	<b>129,197,954</b>		<b>132,975,573</b>	<b>4,678,881</b>	<b>111,737,727</b>		<b>119,207,881</b>	<b>622,599</b>	<b>76,652,789</b>	



As of November 30, 2016

**Special Revenue Fund (2) Balance Sheet**

Assets		Liabilities	
Due From Other Funds	35,654,170	Due To Other Funds	<u>(37,137,988)</u>
Accounts Receivable	<u>1,878,160</u>		
		<b>Total Liabilities</b>	<b>(37,137,988)</b>
<b>Total Assets</b>	<u><u>37,532,329</u></u>	Fund Balance	
		Beginning Balance	(14,710,507)
		Revenues	(33,714,534)
		Expenditures	<u>48,030,700</u>
		<b>Total Fund Balance</b>	<u><b>(394,341)</b></u>
		<b>Total Liabilities and Fund Balance</b>	<u><u><b>(37,532,329)</b></u></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	%
<b>Special Revenue Fund</b>											
<b>Special Revenue Fund Revenues</b>											
1510 Interest Income	4,498	2,477	55.1%	5,630	1,397	1,013	72.5%	3,252	-	1,620	
1700 Student Fees	52,321	-	0.0%	120	68,383	120	0.2%	2,950	-	-	
1900 Local Grants and Contributions	5,823,951	1,554,220	26.7%	9,339,816	4,475,407	2,024,382	45.2%	8,435,955	5,067,758	1,170,749	23.1%
3200 State Grants	35,901,214	9,049,852	25.2%	36,489,591	33,565,096	9,130,548	27.2%	34,228,808	31,411,615	14,916,107	47.5%
4300 Direct Federal Grants	17,262,769	3,613,456	20.9%	16,335,656	15,695,057	3,109,124	19.8%	16,232,111	15,108,257	4,148,865	27.5%
4500 Federal Grants Through State	74,270,486	18,677,305	25.1%	76,354,713	74,593,805	21,489,145	28.8%	71,965,954	69,471,222	14,472,581	6.0%
4700 Federal Grants Thru Intermediary	1,098,323	460,156	41.9%	1,029,222	631,688	335,090	53.0%	905,479	664,528	269,500	2177.9%
4810 Medicaid Reimbursement	3,757,692	218,608	5.8%	2,021,973	2,048,478	337,689	16.5%	2,038,259	-	1,087,368	
5210 Operating Transfers In	2,421,000	138,459	5.7%	2,308,124	2,454,264	139,987	5.7%	2,345,069	252,054	219,653	431.4%
<b>Total Revenues</b>	<b>140,592,254</b>	<b>33,714,534</b>	<b>24.0%</b>	<b>143,884,845</b>	<b>133,533,575</b>	<b>36,567,098</b>	<b>27.4%</b>	<b>136,157,837</b>	<b>121,975,434</b>	<b>36,286,443</b>	<b>29.7%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>14,710,507</b>	<b>14,710,507</b>	<b>100.0%</b>	<b>10,620,148</b>	<b>10,620,148</b>	<b>10,620,148</b>	<b>100.0%</b>	<b>10,009,207</b>	<b>10,009,207</b>	<b>10,009,207</b>	<b>100.0%</b>
<b>Special Revenue Fund Expenditures</b>											
1100 Instruction	81,849,147	28,089,605	34.3%	82,308,738	81,840,472	29,505,953	36.1%	72,605,803	79,949,356	27,561,537	34.5%
2100 Student Support	4,908,966	2,024,114	41.2%	4,538,092	3,244,671	1,447,764	44.6%	3,728,451	3,951,735	1,260,018	31.9%
2200 Instructional Staff Support	37,640,646	12,938,293	34.4%	38,775,743	33,029,655	12,489,183	37.8%	43,102,330	42,839,035	10,006,662	23.4%
2300 District Administration	210,470	68,590	32.6%	249,071	72,873	74,418	102.1%	86,339	30,549	30,749	100.7%
2400 School Administration	131,736	54,779	41.6%	167,589	146,680	52,377	35.7%	124,654	179,154	46,978	26.2%
2500 Business Support	2,244,443	493,738	22.0%	1,273,193	1,271,209	533,124	41.9%	1,353,317	1,688,761	2,397,563	142.0%
2600 Plant Operations & Maintenance	34,900	47,897	137.2%	79,896	25,700	35,776	139.2%	299,232	1,074	140,396	13076.7%
2700 Transportation	1,135,023	1,058,519	93.3%	2,237,369	2,024,350	1,192,056	58.9%	3,895,603	3,631,988	759,611	20.9%
3300 Community Services	9,623,185	2,436,039	25.3%	7,188,039	9,057,013	2,465,808	27.2%	7,245,627	7,061,881	-	0.5%
4600 Site Improvement	-	-		49,678	-	49,029		96,499	-	33,940	
5200 Operating Transfers Out	3,036,753	819,124	27.0%	2,927,078	2,933,826	1,063,231	36.2%	3,009,041	2,998,667	1,154,138	0.0%
<b>Total Expenditures</b>	<b>140,815,269</b>	<b>48,030,700</b>	<b>34.1%</b>	<b>139,794,486</b>	<b>133,646,449</b>	<b>48,908,719</b>	<b>36.6%</b>	<b>135,546,896</b>	<b>142,540,753</b>	<b>46,029,995</b>	<b>32.3%</b>
<b>Ending Fund Balance</b>	<b>14,487,492</b>	<b>394,341</b>		<b>14,710,507</b>	<b>10,507,274</b>	<b>(1,721,473)</b>		<b>10,620,148</b>	<b>(10,556,112)</b>	<b>265,655</b>	

District Activity Funds (22) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>1,544,151</u>	Beginning Balance	(940,174)
		Revenues	(1,239,962)
		Expenditures	<u>635,985</u>
Total Assets	<u><u>1,544,151</u></u>	Total Fund Balance	<u>(1,544,151)</u>
		Total Liabilities and Fund Balance	<u><u>(1,544,151)</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	(4,354,910)
Expenditures	<u>4,354,910</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.

	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	%
<b>District Activity Funds</b>											
<b>District Activity Funds Revenues</b>											
1700 Student Fees	1,260,125	1,208,786	95.9%	1,447,241	971,376	939,605	96.7%	649,772	-	-	
1900 Local Grants and Contributions	82,046	31,176	38.0%	189,643	42,484	33,849	79.7%	69,910	-	-	
<b>Total Revenues</b>	<b>1,342,171</b>	<b>1,239,962</b>	<b>92.4%</b>	<b>1,636,884</b>	<b>1,013,860</b>	<b>973,453</b>	96.0%	<b>719,682</b>	-	-	
<b>Non-Operating Funds</b>											
Beginning Balance	940,174	940,174	100.0%	611,741	611,741	611,741	100.0%	-	-	-	
<b>District Activity Funds Expenditures</b>											
1100 Instruction	1,921,057	606,073	31.5%	1,256,914	1,562,335	331,331	21.2%	104,204	-	-	
2600 Plant Operations & Maintenance	108,280	29,912	27.6%	51,537	80,911	19,952	24.7%	3,737	-	-	
<b>Total Expenditures</b>	<b>2,029,337</b>	<b>635,985</b>	<b>31.3%</b>	<b>1,308,451</b>	<b>1,643,246</b>	<b>351,283</b>	21.4%	<b>107,941</b>	-	-	
<b>Ending Fund Balance</b>	<b>253,008</b>	<b>1,544,151</b>		<b>940,174</b>	<b>(17,645)</b>	<b>1,233,911</b>	-6993.0%	<b>611,741</b>	-	-	
<b>Capital Outlay</b>											
<b>Capital Outlay Revenues</b>											
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%
<b>Total Revenues</b>	<b>8,727,000</b>	<b>4,354,910</b>	<b>49.9%</b>	<b>8,718,544</b>	<b>8,730,000</b>	<b>4,363,900</b>	<b>50.0%</b>	<b>8,701,711</b>	<b>8,701,700</b>	<b>4,356,150</b>	<b>50.1%</b>
<b>Capital Outlay Expenditures</b>											
5200 Operating Transfers Out	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%
<b>Total Expenditures</b>	<b>8,727,000</b>	<b>4,354,910</b>	<b>49.9%</b>	<b>8,718,544</b>	<b>8,730,000</b>	<b>4,363,900</b>	<b>50.0%</b>	<b>8,701,711</b>	<b>8,701,700</b>	<b>4,356,150</b>	<b>50.1%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

As of November 30, 2016

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	<u>34,490,054</u>	Beginning Balance	(7,338,517)
		Revenues	(35,279,036)
<b>Total Assets</b>	<u><u>34,490,054</u></u>	Expenditures	<u>8,127,499</u>
		<b>Total Fund Balance</b>	<u>(34,490,054)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(34,490,054)</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	23,875,179	Due To Other Funds	<u>(3,239,486)</u>
Due From Other Funds	<u>60,265,015</u>	<b>Total Liabilities</b>	(3,239,486)
<b>Total Assets</b>	<u><u>84,140,195</u></u>		
		Fund Balance	
		Beginning Balance	(99,415,706)
		Revenues	(8,564,744)
		Expenditures	<u>27,079,741</u>
		<b>Total Fund Balance</b>	<u>(80,900,709)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(84,140,195)</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	%
34,300,000	35,274,311	102.8%	33,703,962	32,570,714	33,703,962	103.5%	32,147,963	32,143,174	32,147,963	100.0%
200,000	4,725	2.4%	203,786	200,000	6,920	3.5%	203,801	193,000	9,010	4.7%
180,000	-	0.0%	-	180,000	57,449	31.9%	439,945	484,389	242,195	50.0%
34,680,000	35,279,036	101.7%	33,907,748	32,950,714	33,768,331	102.5%	32,791,709	32,820,563	32,399,168	98.7%
7,338,517	7,338,517	100.0%	243,712	243,712	243,712	100.0%	6,284,171	6,284,171	6,284,171	100.0%
34,680,000	8,127,499	23.4%	26,812,943	32,950,714	8,201,142	24.9%	38,832,168	32,820,563	8,520,711	26.0%
34,680,000	8,127,499	23.4%	26,812,943	32,950,714	8,201,142	24.9%	38,832,168	32,820,563	8,520,711	26.0%
7,338,517	34,490,054		7,338,517	243,712	25,810,901		243,712	6,284,171	30,162,628	
-	66,367		288,517	-	26,166		234,742	-	40,617	
-	202,917		3,823,798	1,605,101	274,637	17.1%	7,287,205	-	2,658,125	
34,000,000	7,120,000	20.9%	55,015,000	45,093,293	-	0.0%	74,380,000	50,000,000	21,630,000	43.3%
-	1,175,460		4,543,586	-	1,079,648		15,964,380	-	1,090,637	
34,000,000	8,564,744	25.2%	63,670,901	46,698,394	1,380,450	3.0%	97,866,327	50,000,000	25,419,380	50.8%
99,415,706	99,415,706		92,954,598	92,954,598	92,954,598		107,817,402	107,817,402	107,817,402	
34,000,000	16,496,946	48.5%	53,089,331	47,216,836	36,937,966	78.2%	46,146,672	50,000,000	23,367,910	46.7%
-	7,246,051		449,001	-	221,743		62,978,892	-	24,286,208	
-	3,336,744		3,671,461	-	3,671,460		3,603,567	-	3,601,181	
34,000,000	27,079,741	79.6%	57,209,793	47,216,836	40,831,169	86.5%	112,729,131	50,000,000	51,255,299	102.5%
99,415,706	80,900,709		99,415,706	92,436,156	53,503,879		92,954,598	107,817,402	81,981,483	

As of November 30, 2016

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

Fund Balance	
Beginning Balance	-
Revenues	(19,998,968)
Expenditures	<u>19,998,968</u>
<b>Total Fund Balance</b>	<u>-</u>
<b>Total Liabilities and Fund Balance</b>	<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	10,632,751	Due To Other Funds	(18,187,055)
Due From Other Funds	11,756,832	Accounts Payable	(178)
Accounts Receivable	5,431,467	Bonds Payable	(3,339,736)
Inventory	2,119,527	Unfunded Pension Liability	(9,367,621)
Equipment, Net of Depreciation	20,747,094	Deferred Inflows - Pension Investments	<u>(705,163)</u>
Deferred Outflows - Pension Contributions	<u>1,737,141</u>	<b>Total Liabilities</b>	(31,599,753)
<b>Total Assets</b>	<u><u>52,424,813</u></u>		
		Fund Balance	
		Beginning Balance	(18,410,461)
		Revenues	(25,705,609)
		Expenditures	<u>23,291,010</u>
		<b>Total Fund Balance</b>	<u>(20,825,060)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(52,424,813)</u></u>

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	%
<b>Debt Service Fund</b>											
<b>Debt Service Fund Revenues</b>											
3900 KSFCC Debt Contributions	7,900,000	4,052,008	51.3%	9,449,764	7,200,000	4,038,422	56.1%	8,171,637	7,489,499	3,640,845	48.6%
4300 Federal Direct Reimbursements	1,063,714	1,303,268	122.5%	2,607,925	1,650,000	1,303,962	79.0%	2,603,978	5,860,060	1,307,011	22.3%
5210 Operating Transfers In	43,407,000	14,643,692	33.7%	34,659,363	41,680,714	14,497,576	34.8%	35,173,067	41,522,263	15,387,405	37.1%
<b>Total Revenues</b>	<b>52,370,714</b>	<b>19,998,968</b>	<b>38.2%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>19,839,960</b>	<b>39.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>20,335,261</b>	<b>37.1%</b>
<b>Debt Service Expenditures</b>											
5100 Debt Service	52,370,714	19,998,968	38.2%	46,717,052	50,530,714	19,839,960	39.3%	45,948,682	54,871,822	20,335,261	37.1%
<b>Total Expenditures</b>	<b>52,370,714</b>	<b>19,998,968</b>	<b>38.2%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>19,839,960</b>	<b>39.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>20,335,261</b>	<b>37.1%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Food Service Enterprise Fund</b>											
<b>Food Service Revenues</b>											
1510 Interest Income	-	15,815		28,291	28,291	5,143	18.2%	15,085	18,859	6,195	32.8%
1600 Food Sales	5,930,000	1,503,544	25.4%	4,031,184	7,918,523	1,748,678	22.1%	5,929,215	8,126,200	2,470,125	30.4%
1900 Local Contributions	-	12,583		53,324	66,610	25,511	38.3%	40,011	143,866	4,807	3.3%
3200 State Grants	-	-		486,438	-	-		462,360	-	-	
3900 On-Behalf Payments	3,475,939	1,427,035	41.1%	3,494,478	3,471,962	1,350,945	38.9%	3,602,521	-	-	
4500 Federal Grants Through State	63,069,064	22,746,631	36.1%	53,236,062	59,867,415	21,491,147	35.9%	46,322,797	46,470,615	18,045,910	38.8%
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	-	0.0%	2,911,081	54,142	-	0.0%
<b>Total Revenues</b>	<b>72,475,003</b>	<b>25,705,609</b>	<b>35.5%</b>	<b>67,689,412</b>	<b>74,772,435</b>	<b>24,621,424</b>	<b>32.9%</b>	<b>61,839,403</b>	<b>57,291,676</b>	<b>20,527,036</b>	<b>35.8%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>18,410,461</b>	<b>18,410,461</b>	<b>100.0%</b>	<b>19,036,564</b>	<b>19,036,564</b>	<b>19,036,564</b>	<b>100.0%</b>	<b>19,961,220</b>	<b>19,961,220</b>	<b>19,961,220</b>	<b>100.0%</b>
<b>Food Service Expenditures</b>											
3100 Food Service Operation	90,586,851	22,003,543	24.3%	64,666,429	89,395,207	21,413,560	24.0%	62,623,224	85,305,117	20,673,180	24.2%
5100 Debt Service	-	69,471		-	1,137,583	90,973	8.0%	140,835	140,835	111,735	79.3%
5200 Operating Transfers Out	3,394,000	1,217,995	35.9%	3,649,086	3,994,563	1,218,192	30.5%	-	-	-	
<b>Total Expenditures</b>	<b>93,980,851</b>	<b>23,291,010</b>	<b>24.8%</b>	<b>68,315,515</b>	<b>94,527,353</b>	<b>22,722,725</b>	<b>24.0%</b>	<b>62,764,059</b>	<b>85,445,952</b>	<b>20,784,915</b>	<b>24.3%</b>
<b>Ending Fund Balance</b>	<b>(3,095,387)</b>	<b>20,825,060</b>		<b>18,410,461</b>	<b>(718,354)</b>	<b>20,935,263</b>		<b>19,036,564</b>	<b>(8,193,056)</b>	<b>19,703,341</b>	



As of November 30, 2016

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

Assets			Liabilities		
	Due From Other Funds	305,238		Unfunded Pension Liability	(135,823)
	Deferred Outflows - Pension Contributions	<u>25,187</u>		Deferred Inflows - Pension Investments	<u>(10,224)</u>
<b>Total Assets</b>		<u><u>330,425</u></u>	<b>Total Liabilities</b>		(146,047)
			Fund Balance		
				Beginning Balance	(246,382)
				Revenues	(94,684)
				Expenditures	<u>156,688</u>
			<b>Total Fund Balance</b>		<u>(184,378)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(330,425)</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	38,188		Due To Other Funds	(73,286)
	Deferred Outflows - Pension Contributions	<u>2,864</u>		Unfunded Pension Liability	(15,445)
<b>Total Assets</b>		<u><u>41,053</u></u>		Deferred Inflows - Pension Investments	<u>(1,163)</u>
					(89,893)
			Fund Balance		
				Beginning Balance	(27,140)
				Revenues	(16,844)
				Expenditures	<u>92,824</u>
			<b>Total Fund Balance</b>		<u>48,840</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(41,053)</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	%
<b>Daycare Operations Enterprise Fund</b>											
<b>Daycare Operations Revenues</b>											
1800 Daycare Fees	561,229	28,937	5.2%	22,764	22,764	3,290	14.5%	27,341	61,590	5,779	9.4%
3200 State Grants	48,506	48,506	100.0%	497,633	497,633	145,134	29.2%	518,253	518,253	162,249	31.3%
3900 On-Behalf Payments	42,101	17,241	41.0%	42,140	47,964	18,072	37.7%	48,192	-	-	
<b>Total Revenues</b>	<b>651,835</b>	<b>94,684</b>	<b>14.5%</b>	<b>562,537</b>	<b>568,361</b>	<b>166,496</b>	<b>29.3%</b>	<b>593,786</b>	<b>579,843</b>	<b>168,028</b>	<b>29.0%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>246,382</b>	<b>246,382</b>	<b>100.0%</b>	<b>112,561</b>	<b>112,561</b>	<b>112,561</b>	<b>100.0%</b>	<b>(334)</b>	<b>(334)</b>	<b>(334)</b>	<b>100.0%</b>
<b>Daycare Operations Expenditures</b>											
3200 Daycare Operations	651,835	156,688	24.0%	428,716	799,932	144,821	18.1%	480,891	700,000	156,385	22.3%
<b>Total Expenditures</b>	<b>651,835</b>	<b>156,688</b>	<b>24.0%</b>	<b>428,716</b>	<b>799,932</b>	<b>144,821</b>	<b>18.1%</b>	<b>480,891</b>	<b>700,000</b>	<b>156,385</b>	<b>22.3%</b>
<b>Ending Fund Balance</b>	<b>246,382</b>	<b>184,378</b>		<b>246,382</b>	<b>(119,010)</b>	<b>134,236</b>		<b>112,561</b>	<b>(120,491)</b>	<b>11,309</b>	
<b>Enterprise Programs Fund</b>											
<b>Enterprise Programs Revenues</b>											
1400 Transportation reimbursements	-	1,397		-	-	-		-	-	-	
1800 Daycare Fees	39,850	1,419	3.6%	32,096	30,096	2,096	7.0%	46,431	43,201	8,700	20.1%
1900 Local Contributions	-	12,135		35,750	22,955	7,320	31.9%	54,659	54,639	-	0.0%
3900 On-Behalf Payments	4,627	1,893	40.9%	4,627	9,185	3,598	39.2%	9,594	-	-	
5210 Operating Transfers In	93,175	-	0.0%	95,170	97,170	3,500	3.6%	24,213	55,268	-	0.0%
<b>Total Revenues</b>	<b>137,652</b>	<b>16,844</b>	<b>12.2%</b>	<b>167,643</b>	<b>159,406</b>	<b>16,514</b>	<b>10.4%</b>	<b>134,897</b>	<b>153,108</b>	<b>8,700</b>	<b>5.7%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>27,140</b>	<b>27,140</b>	<b>100.0%</b>	<b>16,073</b>	<b>16,073</b>	<b>16,073</b>	<b>100.0%</b>	<b>(21,495)</b>	<b>(21,495)</b>	<b>(21,495)</b>	<b>100.0%</b>
<b>Enterprise Programs Expenditures</b>											
1100 Instruction	113,546	78,945	69.5%	112,412	107,959	81,390	75.4%	21,326	24,448	16,500	67.5%
2200 Instructional Staff Support	17,864	4,323	24.2%	4,556	26,939	-	0.0%	70,139	115,979	22,902	19.7%
2700 Transportation	-	-		-	-	-		830	830	830	
3300 Community Services	39,850	9,556	24.0%	39,608	17,473	15,839	90.6%	5,034	12,001	-	0.0%
<b>Total Expenditures</b>	<b>171,260</b>	<b>92,824</b>	<b>54.2%</b>	<b>156,576</b>	<b>152,371</b>	<b>97,229</b>	<b>63.8%</b>	<b>97,329</b>	<b>153,258</b>	<b>40,232</b>	<b>26.3%</b>
<b>Ending Fund Balance</b>	<b>(6,468)</b>	<b>(48,840)</b>		<b>27,140</b>	<b>23,108</b>	<b>(64,642)</b>		<b>16,073</b>	<b>(21,645)</b>	<b>(53,027)</b>	

As of November 30, 2016

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

Assets			Liabilities		
	Cash	209,297		Due To Other Funds	(20,889)
	Deferred Outflows - Pension Contributions	<u>16,627</u>		Unfunded Pension Liabilities	(89,660)
<b>Total Assets</b>		<u><u>225,924</u></u>		Deferred Inflows - Pension Investments	<u>(6,749)</u>
					(117,298)
			Fund Balance		
				Beginning Balance	(86,409)
				Revenues	(126,673)
				Expenditures	<u>104,456</u>
			<b>Total Fund Balance</b>		<u>(108,626)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(225,924)</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	269,222		Unfunded Pension Liabilities	(296,587)
	Deferred Outflows - Pension Contributions	<u>54,999</u>		Deferred Inflows - Pension Investments	<u>(22,326)</u>
<b>Total Assets</b>		<u><u>324,221</u></u>	<b>Total Liabilities</b>		(318,913)
			Fund Balance		
				Beginning Balance	-
				Revenues	(305,968)
				Expenditures	<u>300,660</u>
			<b>Total Fund Balance</b>		<u>(5,308)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(324,221)</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	%
378	378	99.9%	607	607	129	21.2%	417	426	185	43.6%
449,622	110,561	24.6%	300,487	305,139	174,886	57.3%	399,442	256,364	188,535	73.5%
38,142	15,734	41.3%	38,457	77,780	31,020	39.9%	82,719	-	-	
-	-		-	-	-		-	9,871	-	0.0%
488,142	126,673	25.9%	339,551	383,526	206,034	53.7%	482,578	266,660	188,720	70.8%
86,409	86,409	100.0%	12,029	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%
14,671	8,293	56.5%	42,663	42,727	6,611	15.5%	50,567	51,383	17,893	34.8%
468,471	95,704	20.4%	217,521	480,053	142,282	29.6%	517,691	446,864	185,505	41.5%
5,000	459	9.2%	4,987	5,000	4,987	99.7%	1,753	1,753	1,753	100.0%
488,142	104,456	21.4%	265,171	527,780	153,880	29.2%	570,011	500,000	205,151	41.0%
86,409	108,626		86,409	(132,225)	64,183		12,029	(133,878)	83,031	
787,981	255,930	32.5%	739,239	746,295	226,736	30.4%	663,178	714,200	214,512	30.0%
121,392	50,038	41.2%	122,302	108,593	42,500	39.1%	113,333	-	-	
-	-		24,230	-	-		183,099	-	-	
909,373	305,968	33.6%	885,771	854,889	269,236	31.5%	959,610	714,200	214,512	30.0%
-	-		-	-	-		(173,683)	(173,683)	(173,683)	100.0%
909,373	300,660	33.1%	885,771	885,681	279,543	31.6%	785,927	755,799	229,125	30.3%
-	-		-	-	-		-	1,270	-	0.0%
909,373	300,660	33.1%	885,771	885,681	279,543	31.6%	785,927	757,069	229,125	30.3%
-	5,308		-	(30,792)	(10,308)		-	(216,552)	(188,296)	

As of November 30, 2016

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Liabilities	
Cash	2,450,739	Due To Other Funds	(8,342)
Due From Other Funds	676,093		
		<b>Total Liabilities</b>	(8,342)
<b>Total Assets</b>	3,126,832		
		Fund Balance	
		Beginning Balance	(1,898,950)
		Revenues	(2,664,817)
		Expenditures	1,445,277
		<b>Total Fund Balance</b>	(3,118,490)
		<b>Total Liabilities and Fund Balance</b>	(3,126,832)

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	%	
Trust & Agency Funds												
Trust & Agency Revenues												
1500	Interest Income	24,700	944	3.8%	1,734	26,368	354	1.3%	829	1,902	1,207	63.4%
1900	Local Contributions	2,606,621	2,663,872	102.2%	836,604	2,489,916	299,587	12.0%	1,217,022	1,407,635	391,410	27.8%
Total Revenues		2,631,320	2,664,817	101.3%	838,338	2,516,284	299,941	11.9%	1,217,851	1,409,536	392,616	27.9%
Non-Operating Funds												
Beginning Balance		1,898,950	1,898,950	100.0%	1,909,688	1,909,688	1,909,688	100.0%	1,733,339	1,733,339	1,733,339	100.0%
Trust & Agency Expenditures												
3300	Trust & Agency Expenditures	3,120,248	1,445,277	46.3%	849,076	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
Total Expenditures		3,120,248	1,445,277	46.3%	849,076	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
Ending Fund Balance		1,410,022	3,118,490		1,898,950	2,086,342	1,648,614		1,909,688	1,549,503	1,212,543	