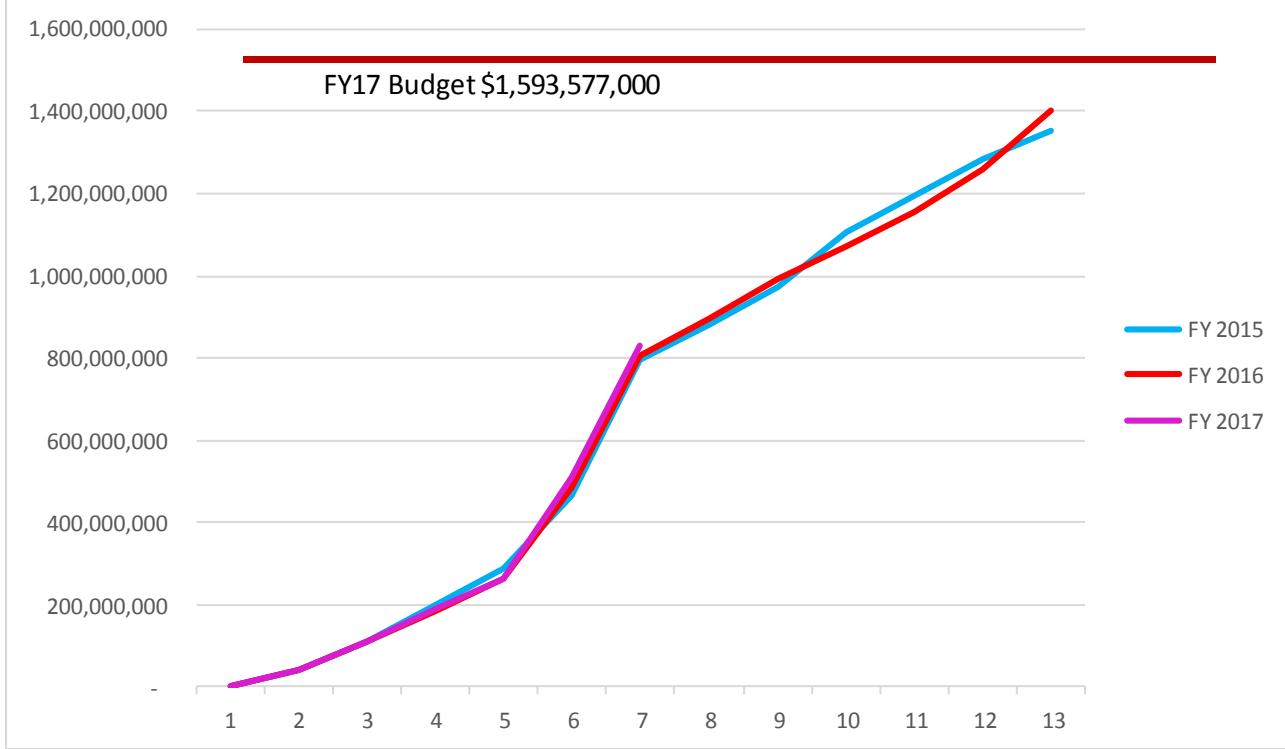
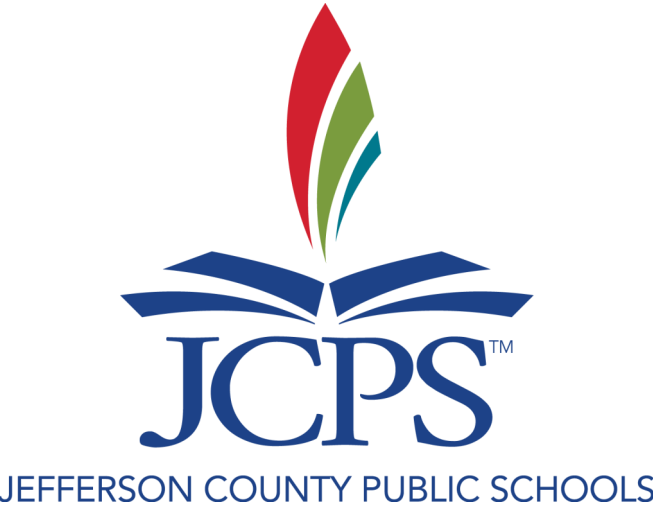
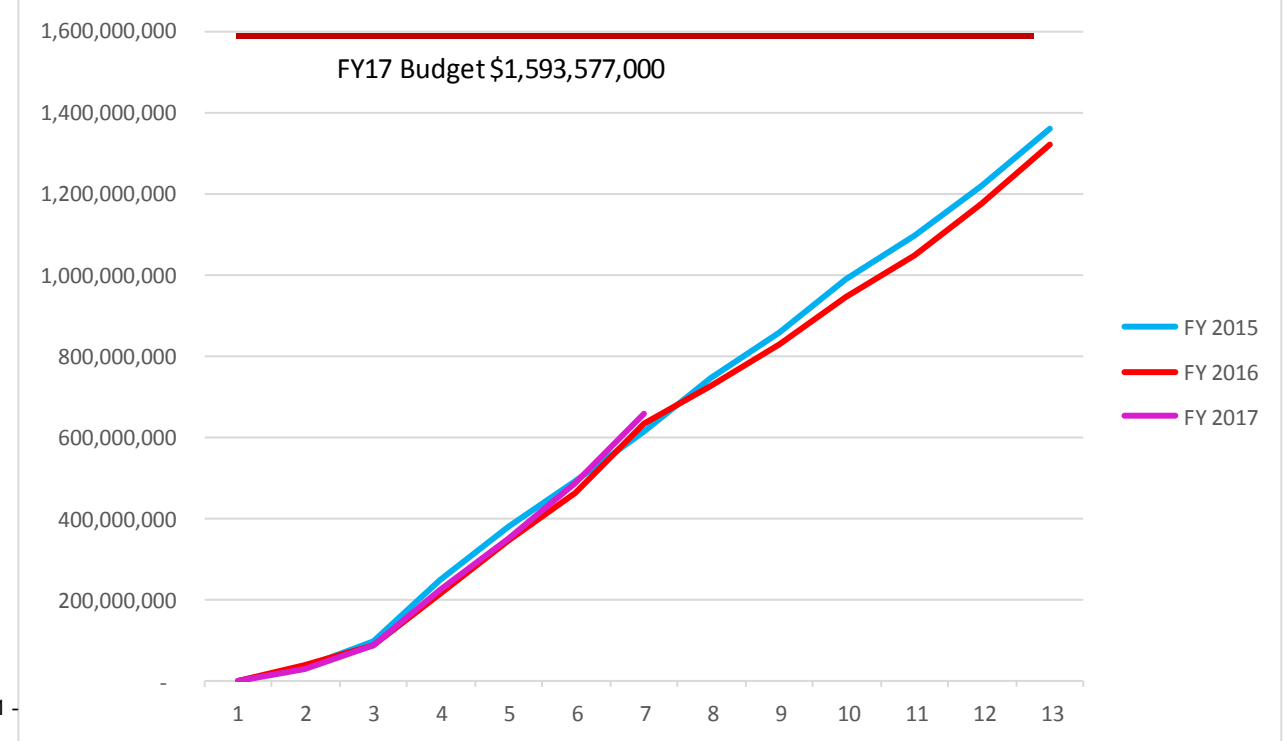


Comparative Revenues by Month (All Funds)



December Financial Report

Comparative Expenditures by Month (All Funds)



Monthly Financial Report  
Through December 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	%
<b>All Funds Revenues</b>											
Local Sources											
Property Taxes	434,257,815	404,564,967	93.2%	416,365,932	416,965,738	372,954,252	89.4%	397,722,644	397,952,915	367,693,058	92.4%
Occupational Taxes	160,930,927	54,665,815	34.0%	151,821,629	148,215,000	53,640,044	36.2%	139,825,242	140,812,000	48,441,167	34.4%
Other Taxes	49,343,519	15,672,879	31.8%	47,796,163	51,920,531	17,170,865	33.1%	49,482,553	47,820,859	15,725,133	32.9%
Local Grants	11,735,004	5,072,612	43.2%	10,366,063	6,965,323	2,958,598	42.5%	9,722,887	6,475,393	2,055,121	31.7%
State Sources											
SEEK Program	258,776,412	130,555,020	50.5%	266,225,294	267,066,168	134,121,597	50.2%	267,901,401	270,018,985	134,496,045	49.8%
Other State Revenues	242,198,044	115,149,015	47.5%	241,650,789	219,782,444	106,957,722	48.7%	235,648,526	218,107,610	20,779,670	9.5%
KSFCC Allocation	7,900,000	4,054,521	51.3%	9,449,764	7,200,000	4,041,367	56.1%	8,171,637	7,489,499	3,644,206	48.7%
Federal Grants	156,967,241	60,097,515	38.3%	154,960,283	157,861,176	61,152,882	38.7%	142,624,911	140,052,675	56,926,103	40.6%
Interest	1,927,830	800,608	41.5%	1,707,887	1,115,663	441,825	39.6%	1,406,086	1,321,186	351,865	26.6%
Other Sources	152,979,614	40,455,302	26.4%	121,680,444	108,181,914	49,975,840	46.2%	153,919,784	109,424,605	56,066,022	51.2%
<b>Total Revenues</b>	<b>1,477,016,407</b>	<b>831,088,253</b>	<b>56.3%</b>	<b>1,422,024,248</b>	<b>1,385,273,956</b>	<b>803,414,993</b>	<b>58.0%</b>	<b>1,406,425,671</b>	<b>1,339,475,728</b>	<b>706,178,390</b>	<b>52.7%</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	690,592,782	317,981,383	46.0%	652,745,258	653,502,663	310,175,056	47.5%	627,060,444	647,546,380	223,194,866	34.5%
2100 Student Support	60,264,444	28,718,794	47.7%	56,468,738	54,593,004	26,859,704	49.2%	53,898,592	54,741,952	18,981,703	34.7%
2200 Instructional Staff Support	138,518,881	63,892,365	46.1%	134,035,510	130,163,663	62,078,196	47.7%	137,183,917	134,619,563	44,512,845	33.1%
2300 District Administration	5,304,205	2,235,495	42.1%	4,621,076	5,027,919	2,126,220	42.3%	4,074,121	3,943,950	1,599,335	40.6%
2400 School Administration	92,451,404	43,471,130	47.0%	86,072,917	90,756,236	42,692,704	47.0%	86,706,811	92,296,347	32,734,139	35.5%
2500 Business Support	47,501,823	19,974,494	42.0%	41,900,407	47,577,100	20,180,983	42.4%	40,124,691	48,873,656	20,363,378	41.7%
2600 Plant Operations & Maintenance	119,446,357	51,471,837	43.1%	109,856,871	122,453,138	51,268,990	41.9%	107,834,439	119,316,454	45,915,809	38.5%
2700 Transportation	88,808,751	38,796,778	43.7%	76,843,086	87,260,310	36,761,350	42.1%	80,816,392	82,106,975	32,281,052	39.3%
2900 Other Instruction Support	32,014	15,851	49.5%	31,659	30,557	15,300	50.1%	27,404	29,600	10,040	33.9%
3100 Food Service	90,598,851	28,524,344	31.5%	64,677,028	89,443,803	27,911,068	31.2%	62,642,116	85,513,669	28,372,127	33.2%
3200 Daycare Operations	651,835	199,733	30.6%	428,716	799,932	198,231	24.8%	480,891	700,000	195,948	28.0%
3300 Community Services	15,773,495	6,482,960	41.1%	10,594,332	14,190,218	5,225,206	36.8%	10,832,335	11,365,299	5,076,675	44.7%
4600 Site Improvement	58,644,245	17,854,394	30.4%	54,066,234	49,644,079	37,420,689	75.4%	47,130,013	50,898,622	26,321,500	51.7%
5100 Debt Service	52,370,714	36,345,531	69.4%	47,166,053	51,668,297	28,745,203	55.6%	109,068,409	55,012,657	53,164,188	96.6%
5200 Operating Transfers Out	51,188,573	28,187,120	55.1%	51,191,539	51,126,778	29,317,937	57.3%	59,609,950	46,944,797	26,968,801	57.4%
5300 Contingency	94,610,461	-	0.0%	-	72,174,419	-	0.0%	-	74,243,155	-	0.0%
<b>Total Expenditures</b>	<b>1,606,758,835</b>	<b>684,152,209</b>	<b>42.6%</b>	<b>1,390,699,424</b>	<b>1,520,412,118</b>	<b>680,976,838</b>	<b>44.8%</b>	<b>1,427,490,525</b>	<b>1,508,153,075</b>	<b>559,692,405</b>	<b>37.1%</b>
<b>Ending Fund Balance</b>	<b>146,072,318</b>	<b>422,985,863</b>		<b>276,049,819</b>	<b>109,586,833</b>	<b>367,163,150</b>		<b>244,724,995</b>	<b>97,031,941</b>	<b>412,275,833</b>	

As of December 31, 2016

### General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	405,480,628		Due To Other Funds	(80,389,007)
Investments	56,717,156		Accounts Payable	(165,008)
Accounts Receivable	965,590		Accrued Expenditures	(91,503,949)
Due From Other Funds	2,096,877			
Inventory	2,656,673			
			Total Liabilities	(172,057,965)
Total Assets	467,916,924		Fund Balance	
			Beginning Balance	(132,975,573)
			Revenues	(669,988,449)
			Expenditures	507,105,063
			Total Fund Balance	(295,858,959)
			Total Liabilities and Fund Balance	(467,916,924)

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	369,290,656	92.3%	382,661,970	384,395,024	339,250,290	88.3%	365,574,681	365,809,741	335,545,095	91.7%
1115	Delinquent Property Taxes	5,000,000	2,463,949	49.3%	5,017,004	5,500,000	2,736,581	49.8%	5,499,426	5,756,725	2,793,183	48.5%
1117	Motor Vehicle Taxes	27,968,388	10,246,217	36.6%	26,860,776	28,282,326	8,955,537	31.7%	27,259,351	26,219,231	9,754,412	37.2%
1119	Franchise Taxes	9,626,131	68,993	0.7%	9,444,437	9,806,898	235,806	2.4%	9,136,124	8,155,533	-	0.0%
1131	Occupational License Taxes	160,930,927	54,665,815	34.0%	151,821,629	148,215,000	53,640,044	36.2%	139,825,242	140,812,000	48,441,167	34.4%
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	1,921,774	95.5%	1,737,381	1,563,307	2,012,879	128.8%	1,563,307	1,572,370	1,537,747	97.8%
1300	Tuition	529,000	146,008	27.6%	647,118	586,509	47,966	8.2%	586,509	791,000	306,140	38.7%
1510	Interest Income	1,900,000	587,070	30.9%	1,383,108	1,059,000	310,521	29.3%	1,151,761	1,300,000	230,541	17.7%
1900	Other Local Revenues	4,126,000	994,166	24.1%	4,132,269	1,136,300	900,046	79.2%	4,034,360	4,273,400	855,998	20.0%
3111	State SEEK Revenues	258,776,412	130,555,020	50.5%	266,225,294	267,066,168	134,121,597	50.2%	267,901,401	270,018,985	134,496,045	49.8%
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	728,270	41.7%	1,747,934	1,602,300	728,325	45.5%	1,602,314	1,748,000	582,660	33.3%
3900	On-Behalf Payments	190,927,188	94,510,918	49.5%	189,562,894	171,073,931	84,751,432	49.5%	185,420,795	174,872,653	-	0.0%
4100	Unrestricted Federal Revenues	4,700	8,095	172.2%	4,728	5,000	860	17.2%	4,959	8,300	2,577	31.0%
5220	Indirect Cost Transfers	5,808,743	2,829,552	48.7%	6,576,164	6,097,895	3,124,366	51.2%	3,009,041	2,865,247	1,383,308	48.3%
Total Revenues		1,074,498,304	669,988,449	62.4%	1,053,005,022	1,033,575,659	634,046,313	61.3%	1,019,011,598	1,010,691,185	537,568,664	53.2%
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	426,708,930	199,191,878	46.7%	406,012,498	414,463,922	197,238,702	47.6%	396,844,637	402,059,877	172,155,703	42.8%
0200	Employee Benefits	158,421,683	71,784,358	45.3%	150,374,948	136,541,415	65,486,524	48.0%	143,137,331	140,372,087	8,593,816	6.1%
0300	Professional/Technical Services	399,827	72,674	18.2%	269,358	455,081	104,818	23.0%	363,355	514,734	137,333	26.7%
0400	Property Services	372,183	158,934	42.7%	319,838	356,157	141,895	39.8%	274,863	311,505	111,364	35.8%
0500	Other Purchased Services	745,717	189,275	25.4%	546,971	782,013	210,405	26.9%	656,923	933,320	210,607	22.6%
0600	Supplies	14,518,544	5,364,415	36.9%	8,329,399	12,835,966	5,394,018	42.0%	9,126,978	13,659,132	5,877,842	43.0%
0700	Property	2,411,652	1,263,233	52.4%	2,170,028	2,806,134	1,082,314	38.6%	2,615,266	3,482,846	1,396,819	40.1%
0800	Miscellaneous	444,330	34,399	7.7%	115,720	2,385,136	38,145	1.6%	473,265	5,431,894	397,122	7.3%
<b>1100</b>	<b>Instruction</b>	<b>604,022,866</b>	<b>278,059,165</b>	<b>46.0%</b>	<b>568,138,760</b>	<b>570,625,824</b>	<b>269,696,820</b>	<b>47.3%</b>	<b>553,492,617</b>	<b>566,765,394</b>	<b>188,880,604</b>	<b>33.3%</b>
<b>Student Support (Attendance, Guidance, Health)</b>												
0100	Salaries	38,397,490	18,532,815	48.3%	36,408,712	36,681,432	18,046,398	49.2%	35,541,627	36,503,616	15,815,696	43.3%
0200	Employee Benefits	13,621,033	6,565,351	48.2%	13,407,483	12,248,224	5,898,036	48.2%	12,724,604	12,246,755	743,664	6.1%
0300	Professional/Technical Services	1,598,550	631,967	39.5%	1,611,196	1,654,973	647,023	39.1%	1,335,783	1,281,773	552,597	43.1%
0400	Property Services	75,179	51,767	68.9%	59,858	62,848	60,205	95.8%	68,508	67,232	46,537	69.2%
0500	Other Purchased Services	158,138	60,584	38.3%	140,040	231,197	66,016	28.6%	212,282	200,543	97,375	48.6%
0600	Supplies	253,526	104,272	41.1%	191,732	363,702	55,917	15.4%	145,328	330,612	65,635	19.9%
0700	Property	66,282	15,453	23.3%	76,362	77,865	16,717	21.5%	105,511	120,241	70,905	59.0%
0800	Miscellaneous	37,902	18,111	47.8%	35,263	28,092	20,168	71.8%	36,499	39,446	21,879	55.5%
<b>2100</b>	<b>Student Support</b>	<b>54,208,101</b>	<b>25,980,320</b>	<b>47.9%</b>	<b>51,930,646</b>	<b>51,348,333</b>	<b>24,810,480</b>	<b>48.3%</b>	<b>50,170,141</b>	<b>50,790,217</b>	<b>17,414,288</b>	<b>34.3%</b>
<b>Instructional Staff Support (Professional Development, Goal Clarity Coaches)</b>												
0100	Salaries	69,120,713	32,156,666	46.5%	64,858,702	67,021,565	31,624,116	47.2%	64,028,490	63,078,792	27,080,306	42.9%
0200	Employee Benefits	24,469,212	11,734,147	48.0%	24,086,216	22,263,385	10,700,170	48.1%	23,167,483	19,787,384	1,730,930	8.7%
0300	Professional/Technical Services	2,838,877	318,537	11.2%	1,124,984	1,373,936	624,405	45.4%	1,511,632	2,269,847	470,313	20.7%
0400	Property Services	63,803	22,632	35.5%	67,188	74,799	40,961	54.8%	34,391	36,780	22,576	61.4%
0500	Other Purchased Services	471,620	164,854	35.0%	406,450	467,585	180,562	38.6%	309,034	437,808	109,230	24.9%
0600	Supplies	2,318,295	1,042,994	45.0%	2,300,398	2,767,175	1,087,477	39.3%	2,444,198	2,860,920	1,289,912	45.1%
0700	Property	2,838,491	1,686,275	59.4%	2,124,558	2,565,345	1,271,765	49.6%	1,849,847	2,547,282	1,149,954	45.1%
0800	Miscellaneous	93,439	17,525	18.8%	69,194	93,226	12,784	13.7%	148,683	197,600	11,388	5.8%
<b>2200</b>	<b>Instructional Staff Support</b>	<b>102,214,450</b>	<b>47,143,629</b>	<b>46.1%</b>	<b>95,037,690</b>	<b>96,627,017</b>	<b>45,542,240</b>	<b>47.1%</b>	<b>93,493,757</b>	<b>91,216,414</b>	<b>31,864,608</b>	<b>34.9%</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	2,685,709	1,162,999	43.3%	2,346,130	2,552,839	1,093,957	42.9%	2,421,443	2,380,388	1,037,550	43.6%
0200	Employee Benefits	637,375	437,465	68.6%	860,875	963,320	404,983	42.0%	868,592	700,522	101,396	14.5%
0300	Professional/Technical Services	1,280,085	366,828	28.7%	935,520	1,137,953	388,450	34.1%	469,820	591,512	271,035	45.8%
0400	Property Services	150	-	0.0%	203	210	-	0.0%	203	205	-	0.0%
0500	Other Purchased Services	248,559	24,494	9.9%	49,404	59,276	21,008	35.4%	62,189	56,698	19,984	35.2%
0600	Supplies	175,613	51,535	29.3%	68,287	119,339	26,069	21.8%	63,348	73,259	33,195	45.3%
0700	Property	44,966	17,577	39.1%	21,084	29,008	4,034	13.9%	6,979	13,643	3,663	26.8%
0800	Miscellaneous	89,250	80,088	89.7%	90,502	93,101	83,992	90.2%	95,208	97,174	94,718	97.5%
<b>2300</b>	<b>District Administration</b>	<b>5,161,707</b>	<b>2,140,986</b>	<b>41.5%</b>	<b>4,372,005</b>	<b>4,955,046</b>	<b>2,022,493</b>	<b>40.8%</b>	<b>3,987,782</b>	<b>3,913,401</b>	<b>1,561,541</b>	<b>39.9%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	61,115,993	29,639,945	48.5%	58,236,133	60,493,052	29,639,042	49.0%	58,904,803	60,183,641	26,834,563	44.6%
0200	Employee Benefits	22,086,609	10,624,247	48.1%	21,925,375	21,181,618	10,022,118	47.3%	21,829,812	22,004,449	2,838,506	12.9%
0300	Professional/Technical Services	303,290	84,402	27.8%	399,709	468,324	190,492	40.7%	258,066	421,709	124,426	29.5%
0400	Property Services	510,937	249,218	48.8%	285,231	429,070	129,987	30.3%	383,070	524,421	155,659	29.7%
0500	Other Purchased Services	850,913	378,965	44.5%	712,301	884,863	353,784	40.0%	730,940	974,425	381,329	39.1%
0600	Supplies	5,628,115	1,552,987	27.6%	2,624,323	4,893,322	1,505,014	30.8%	2,823,746	5,735,857	1,603,522	28.0%
0700	Property	1,642,085	833,048	50.7%	1,652,518	2,150,362	737,689	34.3%	1,572,295	2,071,109	702,729	33.9%
0800	Miscellaneous	114,492	34,299	30.0%	69,738	108,945	41,077	37.7%	79,426	201,581	35,479	17.6%
<b>2400</b>	<b>School Administration</b>	<b>92,252,433</b>	<b>43,397,111</b>	<b>47.0%</b>	<b>85,905,328</b>	<b>90,609,556</b>	<b>42,619,202</b>	<b>47.0%</b>	<b>86,582,157</b>	<b>92,117,193</b>	<b>32,676,214</b>	<b>35.5%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	20,692,112	9,149,215	44.2%	17,158,490	18,176,620	8,167,854	44.9%	17,621,883	18,751,279	7,892,989	42.1%
0200	Employee Benefits	9,254,584	4,431,175	47.9%	10,603,921	10,292,532	5,218,944	50.7%	8,165,841	8,718,425	1,694,705	19.4%
0300	Professional/Technical Services	1,497,164	712,493	47.6%	1,481,519	1,833,507	760,860	41.5%	1,120,434	1,864,257	473,357	25.4%
0400	Property Services	527,492	74,757	14.2%	277,900	317,539	70,668	22.3%	341,278	665,889	166,827	25.1%
0500	Other Purchased Services	6,242,069	2,807,830	45.0%	4,492,006	6,896,954	2,689,472	39.0%	4,756,254	5,785,170	3,539,068	61.2%
0600	Supplies	2,199,751	660,166	30.0%	1,427,057	1,679,679	206,742	12.3%	1,134,931	2,410,588	287,909	11.9%
0700	Property	4,874,127	1,471,889	30.2%	4,920,200	6,620,699	2,451,825	37.0%	5,288,253	8,634,834	3,705,202	42.9%
0800	Miscellaneous	527,501	70,578	13.4%	266,121	488,362	7,881	1.6%	342,499	354,452	141,018	39.8%
<b>2500</b>	<b>Business Support</b>	<b>45,814,800</b>	<b>19,378,103</b>	<b>42.3%</b>	<b>40,627,214</b>	<b>46,305,891</b>	<b>19,574,245</b>	<b>42.3%</b>	<b>38,771,374</b>	<b>47,184,894</b>	<b>17,901,075</b>	<b>37.9%</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	49,760,295	22,456,113	45.1%	48,631,070	50,520,251	23,177,357	45.9%	48,197,068	50,849,831	21,489,713	42.3%
0200	Employee Benefits	22,384,048	10,094,435	45.1%	21,083,818	24,360,601	9,627,166	39.5%	20,441,825	22,004,126	5,840,381	26.5%
0300	Professional/Technical Services	1,361,727	427,866	31.4%	1,233,298	1,421,659	566,232	39.8%	906,166	1,263,304	416,329	33.0%
0400	Property Services	15,178,307	4,951,867	32.6%	11,213,407	14,299,767	5,960,678	41.7%	10,470,147	14,353,298	5,406,615	37.7%
0500	Other Purchased Services	2,230,888	352,561	15.8%	1,883,041	2,453,414	(653,935)	-26.7%	660,740	2,545,341	(564,470)	-22.2%
0600	Supplies	26,233,971	11,912,755	45.4%	23,757,112	26,931,669	11,576,635	43.0%	25,137,131	25,710,448	12,236,044	47.6%
0700	Property	1,901,288	1,110,417	58.4%	1,821,116	2,308,688	884,088	38.3%	1,607,586	2,462,030	792,229	32.2%
0800	Miscellaneous	123,590	60,769	49.2%	102,576	131,389	63,695	48.5%	110,807	127,002	68,877	54.2%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>119,174,114</b>	<b>51,366,782</b>	<b>43.1%</b>	<b>109,725,438</b>	<b>122,427,438</b>	<b>51,201,914</b>	<b>41.8%</b>	<b>107,531,470</b>	<b>119,315,380</b>	<b>45,685,717</b>	<b>38.3%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	42,193,722	20,682,235	49.0%	42,737,900	43,430,670	21,002,871	48.4%	43,017,665	38,236,751	18,861,491	49.3%
0200	Employee Benefits	18,534,798	8,626,080	46.5%	19,366,203	19,242,826	8,239,734	42.8%	19,003,243	18,254,990	4,970,672	27.2%
0300	Professional/Technical Services	117,905	(1,079,186)	-915.3%	(1,831,680)	120,350	(987,166)	-820.2%	(2,863,009)	165,838	(529,945)	-319.6%
0400	Property Services	49,008	13,419	27.4%	13,374	33,136	1,955	5.9%	10,815	16,575	2,047	12.3%
0500	Other Purchased Services	2,855,930	1,544,854	54.1%	2,888,484	4,345,752	1,589,899	36.6%	3,224,823	4,835,299	2,010,386	41.6%
0600	Supplies	13,361,577	4,802,561	35.9%	10,476,858	13,051,897	5,059,169	38.8%	11,162,927	12,343,170	5,881,141	47.6%
0700	Property	9,041,093	3,121,737	34.5%	910,249	4,723,343	629,161	13.3%	3,324,865	4,365,735	305,980	7.0%
0800	Miscellaneous	248,685	20,731	8.3%	44,329	287,987	20,585	7.1%	38,629	255,798	18,290	7.2%
<b>2700</b>	<b>Transportation</b>	<b>86,402,718</b>	<b>37,732,430</b>	<b>43.7%</b>	<b>74,605,717</b>	<b>85,235,960</b>	<b>35,556,209</b>	<b>41.7%</b>	<b>76,919,959</b>	<b>78,474,157</b>	<b>31,520,061</b>	<b>40.2%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	30,301	15,253	50.3%	30,114	29,038	14,691	50.6%	26,193	29,600	9,682	32.7%
0200	Employee Benefits	1,713	598	34.9%	1,545	1,519	609	40.1%	1,211	-	358	
<b>2900</b>	<b>Other Instruction Support</b>	<b>32,014</b>	<b>15,851</b>	<b>49.5%</b>	<b>31,659</b>	<b>30,557</b>	<b>15,300</b>	<b>50.1%</b>	<b>27,404</b>	<b>29,600</b>	<b>10,040</b>	<b>33.9%</b>
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	-	3,118		-	28,400	-	0.0%	15,871	-	358	
0200	Employee Benefits	-	453		-	9,596	-	0.0%	3,021	-	-	
0800	Miscellaneous	12,000	-		10,599	-	-		-	-	-	
<b>3100</b>	<b>Food Service</b>	<b>12,000</b>	<b>3,572</b>	<b>29.8%</b>	<b>10,599</b>	<b>48,596</b>	<b>-</b>	<b>0.0%</b>	<b>18,892</b>	<b>-</b>	<b>358</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	954,732	46.6%	1,837,644	2,029,658	1,011,718	49.8%	1,854,262	1,982,970	877,495	44.3%
0200	Employee Benefits	661,072	333,569	50.5%	658,870	687,787	339,245	49.3%	687,333	650,153	79,037	12.2%
0300	Professional/Technical Services	2,160	944	43.7%	(5,003)	350	50	14.3%	(7,669)	1,254	779	62.1%
0400	Property Services	-	(33)		670	790	790	100.0%	765	813	-	0.0%
0500	Other Purchased Services	15,007	2,574	17.1%	4,234	12,460	5,040	40.4%	3,109	18,292	7,557	41.3%
0600	Supplies	14,465	1,591	11.0%	4,054	21,763	3,059	14.1%	2,130	26,358	8,878	33.7%
0700	Property	5,317	2,333	43.9%	6,185	7,781	-	0.0%	(126)	4,096	2,180	53.2%
0800	Miscellaneous	4,059	(36)	-0.9%	10,955	15,513	6,637	42.8%	369	14,109	1,112	7.9%
<b>3300</b>	<b>Community Services</b>	<b>2,749,969</b>	<b>1,295,675</b>	<b>47.1%</b>	<b>2,517,609</b>	<b>2,776,102</b>	<b>1,366,540</b>	<b>49.2%</b>	<b>2,540,172</b>	<b>2,698,044</b>	<b>977,039</b>	<b>36.2%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100	Salaries	700,341	315,853	45.1%	675,043	676,429	321,690	47.6%	648,360	655,702	281,774	43.0%
0200	Employee Benefits	199,879	126,451	63.3%	252,182	1,750,813	111,598	6.4%	238,483	242,920	38,111	15.7%
<b>4300</b>	<b>Architectural &amp; Engineering</b>	<b>960,261</b>	<b>453,440</b>	<b>47.2%</b>	<b>927,225</b>	<b>2,427,243</b>	<b>433,288</b>	<b>17.9%</b>	<b>886,842</b>	<b>898,622</b>	<b>319,885</b>	<b>35.6%</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>923,169</b>	<b>36.7%</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>1,209,571,262</b>	<b>507,105,063</b>	<b>41.9%</b>	<b>1,039,237,330</b>	<b>1,148,104,659</b>	<b>493,761,899</b>	<b>43.0%</b>	<b>1,019,884,277</b>	<b>1,130,068,587</b>	<b>369,029,329</b>	<b>32.7%</b>
<b>Ending Fund Balance</b>		<b>(2,332,458)</b>	<b>295,858,959</b>		<b>132,975,573</b>	<b>4,678,881</b>	<b>259,492,294</b>		<b>119,207,881</b>	<b>622,599</b>	<b>288,619,896</b>	



As of December 31, 2016

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

Assets		Liabilities	
Due From Other Funds	1,041,641	Due To Other Funds	<u>(2,710,495)</u>
Accounts Receivable	<u>518,310</u>		
		<b>Total Liabilities</b>	(2,710,495)
<b>Total Assets</b>	<u><u>1,559,951</u></u>	Fund Balance	
		Beginning Balance	(14,710,507)
		Revenues	(48,378,324)
		Expenditures	<u>64,239,375</u>
		<b>Total Fund Balance</b>	<u>1,150,544</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(1,559,951)</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	2,657	2,657	100.0%	5,630	1,397	1,708	122.3%	3,252	-	1,888	
1700 Student Fees	41,858	-	0.0%	120	68,383	120	0.2%	2,950	-	1,910	
1900 Local Grants and Contributions	9,060,230	2,324,999	25.7%	9,339,816	4,475,407	2,467,821	55.1%	8,435,955	5,067,758	1,663,711	32.8%
3200 State Grants	36,439,150	13,634,325	37.4%	36,489,591	33,565,096	15,102,186	45.0%	34,228,808	31,411,615	15,397,176	49.0%
4300 Direct Federal Grants	16,414,518	4,943,414	30.1%	16,335,656	15,695,057	4,376,063	27.9%	16,232,111	15,108,257	5,652,092	37.4%
4500 Federal Grants Through State	71,271,812	25,603,006	35.9%	76,354,713	74,593,805	27,946,023	37.5%	71,965,954	69,471,222	26,492,267	8.1%
4700 Federal Grants Thru Intermediary	1,062,733	486,283	45.8%	1,029,222	631,688	395,974	62.7%	905,479	664,528	321,524	3986.6%
4810 Medicaid Reimbursement	4,085,400	1,245,181	30.5%	2,021,973	2,048,478	1,372,731	67.0%	2,038,259	-	1,149,367	
5210 Operating Transfers In	1,867,193	138,459	7.4%	2,308,124	2,454,264	924,656	37.7%	2,345,069	252,054	219,653	456.0%
<b>Total Revenues</b>	<b>140,245,551</b>	<b>48,378,324</b>	<b>34.5%</b>	<b>143,884,845</b>	<b>133,533,575</b>	<b>52,587,281</b>	<b>39.4%</b>	<b>136,157,837</b>	<b>121,975,434</b>	<b>50,899,588</b>	<b>41.7%</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	82,987,739	38,571,755	46.5%	82,308,738	81,840,472	39,587,786	48.4%	72,605,803	79,949,356	33,986,242	42.5%
2100 Student Support	6,056,343	2,738,474	45.2%	4,538,092	3,244,671	2,049,225	63.2%	3,728,451	3,951,735	1,567,414	39.7%
2200 Instructional Staff Support	35,816,896	16,620,325	46.4%	38,775,743	33,029,655	16,354,466	49.5%	43,102,330	42,839,035	12,425,617	29.0%
2300 District Administration	142,498	94,509	66.3%	249,071	72,873	103,727	142.3%	86,339	30,549	37,795	123.7%
2400 School Administration	198,971	74,019	37.2%	167,589	146,680	73,502	50.1%	124,654	179,154	57,925	32.3%
2500 Business Support	1,687,023	596,391	35.4%	1,273,193	1,271,209	606,737	47.7%	1,353,317	1,688,761	2,462,303	145.8%
2600 Plant Operations & Maintenance	165,133	72,733	44.0%	79,896	25,700	37,791	147.0%	299,232	1,074	230,093	21431.3%
2700 Transportation	2,406,033	1,064,348	44.2%	2,237,369	2,024,350	1,205,142	59.5%	3,895,603	3,631,988	760,161	20.9%
3300 Community Services	9,836,724	3,273,049	33.3%	7,188,039	9,057,013	3,275,807	36.2%	7,245,627	7,061,881	3,186,224	1.2%
4600 Site Improvement	-	-		49,678	-	49,436		96,499	-	84,340	
5200 Operating Transfers Out	2,427,205	1,133,771	46.7%	2,927,078	2,933,826	1,406,084	47.9%	3,009,041	2,998,667	1,383,308	0.0%
<b>Total Expenditures</b>	<b>141,724,565</b>	<b>64,239,375</b>	<b>45.3%</b>	<b>139,794,486</b>	<b>133,646,449</b>	<b>64,749,701</b>	<b>48.4%</b>	<b>135,546,896</b>	<b>142,540,753</b>	<b>59,367,955</b>	<b>41.6%</b>
<b>Ending Fund Balance</b>	<b>13,231,493</b>	<b>(1,150,544)</b>		<b>14,710,507</b>	<b>10,507,274</b>	<b>(1,542,272)</b>		<b>10,620,148</b>	<b>(10,556,112)</b>	<b>1,540,840</b>	

District Activity Funds (22) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>1,421,254</u>	Beginning Balance	(940,174)
		Revenues	(1,350,290)
		Expenditures	<u>869,210</u>
Total Assets	<u><u>1,421,254</u></u>	Total Fund Balance	<u>(1,421,254)</u>
		Total Liabilities and Fund Balance	<u><u>(1,421,254)</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	1,306,647	1,306,785	100.0%	1,447,241	-	973,325		649,772	-	-	
1900 Local Grants and Contributions	43,506	43,506	100.0%	189,643	-	44,084		69,910	-	-	
<b>Total Revenues</b>	<b>1,350,153</b>	<b>1,350,290</b>	<b>100.0%</b>	<b>1,636,884</b>	<b>-</b>	<b>1,017,409</b>		<b>719,682</b>	<b>-</b>	<b>-</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	2,545,787	836,888	32.9%	1,256,914	-	395,785		104,204	-	-	
2600 Plant Operations & Maintenance	107,110	32,322	30.2%	51,537	-	29,285		3,737	-	-	
<b>Total Expenditures</b>	<b>2,652,897</b>	<b>869,210</b>	<b>32.8%</b>	<b>1,308,451</b>	<b>-</b>	<b>425,070</b>		<b>107,941</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>(362,570)</b>	<b>1,421,254</b>		<b>940,174</b>	<b>611,741</b>	<b>1,204,080</b>	196.8%	<b>611,741</b>	<b>-</b>	<b>-</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 December 31, 2016

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	<u>25,184,716</u>	Beginning Balance	(7,338,517)
		Revenues	(35,373,654)
<b>Total Assets</b>	<u><u>25,184,716</u></u>	Expenditures	<u>17,527,455</u>
		<b>Total Fund Balance</b>	<u>(25,184,716)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(25,184,716)</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	21,246,522	Due To Other Funds	<u>(461,599)</u>
Due From Other Funds	<u>59,704,752</u>	<b>Total Liabilities</b>	(461,599)
<b>Total Assets</b>	<u><u>80,951,274</u></u>		
		Fund Balance	
		Beginning Balance	(99,415,706)
		Revenues	(9,057,718)
		Expenditures	<u>27,983,749</u>
		<b>Total Fund Balance</b>	<u>(80,489,675)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(80,951,274)</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	99,343	49.7%	203,786	200,000	100,693	50.3%	203,801	193,000	101,955	52.8%
180,000	-	0.0%	-	180,000	57,449	31.9%	439,945	484,389	242,195	50.0%
34,680,000	35,373,654	102.0%	33,907,748	32,950,714	33,862,104	102.8%	32,791,709	32,820,563	32,492,113	99.0%
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	17,527,455	50.5%	26,812,943	32,950,714	17,230,055	52.3%	38,832,168	32,820,563	17,408,508	53.0%
34,680,000	17,527,455	50.5%	26,812,943	32,950,714	17,230,055	52.3%	38,832,168	32,820,563	17,408,508	53.0%
7,338,517	25,184,716		7,338,517	243,712	16,875,762		243,712	6,284,171	21,367,776	
-	187,911		288,517	-	121,703		234,742	-	110,552	
196,202	202,917	103.4%	3,823,798	1,605,101	1,464,527	91.2%	7,287,205	-	2,658,125	
87,630,510	7,120,000	8.1%	55,015,000	45,093,293	15,160,000	33.6%	74,380,000	50,000,000	21,630,000	43.3%
-	1,546,889		4,543,586	-	1,523,646		15,964,380	-	1,550,811	
87,826,712	9,057,718	10.3%	63,670,901	46,698,394	18,269,876	39.1%	97,866,327	50,000,000	25,949,489	51.9%
99,415,706	99,415,706		92,954,598	92,954,598	92,954,598		107,817,402	107,817,402	107,817,402	
57,683,984	17,400,954	30.2%	53,089,331	47,216,836	36,937,966	78.2%	46,146,672	50,000,000	25,917,275	51.8%
-	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	
57,683,984	27,983,749	48.5%	57,209,793	47,216,836	40,831,169	86.5%	112,729,131	50,000,000	53,804,664	107.6%
129,558,434	80,489,675		99,415,706	92,436,156	70,393,305		92,954,598	107,817,402	79,962,226	

As of December 31, 2016

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

Fund Balance	
Beginning Balance	-
Revenues	(29,030,009)
Expenditures	29,030,009
	<hr/>
<b>Total Fund Balance</b>	<hr/> <b>-</b>
	<hr/>
<b>Total Liabilities and Fund Balance</b>	<hr/> <b>-</b> <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	9,910,827	Due To Other Funds	(8,152,827)
Due From Other Funds	952,783	Accounts Payable	(178)
Accounts Receivable	3,978,448	Bonds Payable	(3,339,736)
Inventory	2,411,438	Unfunded Pension Liability	(9,367,621)
Equipment, Net of Depreciation	20,747,094	Deferred Inflows - Pension Investments	(705,163)
Deferred Outflows - Pension Contributions	1,737,141		<hr/>
	<hr/>	<b>Total Liabilities</b>	<hr/> <b>(21,565,526)</b>
<b>Total Assets</b>	<hr/> <b>39,737,731</b> <hr/>		
		Fund Balance	
		Beginning Balance	(18,410,461)
		Revenues	(30,047,768)
		Expenditures	30,286,024
			<hr/>
		<b>Total Fund Balance</b>	<hr/> <b>(18,172,205)</b> <hr/>
		<b>Total Liabilities and Fund Balance</b>	<hr/> <b>(39,737,731)</b> <hr/>

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	4,054,521	51.3%	9,449,764	7,200,000	4,041,367	56.1%	8,171,637	7,489,499	3,644,206	48.7%
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	23,672,220	54.5%	34,659,363	41,680,714	23,087,157	55.4%	35,173,067	41,522,263	23,815,028	57.4%
<b>Total Revenues</b>	<b>52,370,714</b>	<b>29,030,009</b>	<b>55.4%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>28,432,487</b>	<b>56.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>28,766,245</b>	<b>52.4%</b>
<b>Debt Service Expenditures</b>											
5100 Debt Service	52,370,714	29,030,009	55.4%	46,717,052	50,530,714	28,432,487	56.3%	45,948,682	54,871,822	28,766,245	52.4%
<b>Total Expenditures</b>	<b>52,370,714</b>	<b>29,030,009</b>	<b>55.4%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>28,432,487</b>	<b>56.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>28,766,245</b>	<b>52.4%</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	-	21,320		28,291	28,291	7,158	25.3%	15,085	18,859	7,460	39.6%
1600 Food Sales	5,930,000	1,753,347	29.6%	4,031,184	7,918,523	2,046,144	25.8%	5,929,215	8,126,200	2,934,718	36.1%
1900 Local Contributions	-	12,583		53,324	66,610	33,547	50.4%	40,011	143,866	9,170	6.4%
3200 State Grants	-	-		486,438	-	-		462,360	-	-	
3900 On-Behalf Payments	3,475,939	1,744,154	50.2%	3,494,478	3,471,962	1,651,155	47.6%	3,602,521	-	-	
4500 Federal Grants Through State	63,069,064	26,516,363	42.0%	53,236,062	59,867,415	25,758,129	43.0%	46,322,797	46,470,615	22,003,843	47.4%
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>30,047,768</b>	<b>41.5%</b>	<b>67,689,412</b>	<b>74,772,435</b>	<b>29,496,133</b>	<b>39.4%</b>	<b>61,839,403</b>	<b>57,291,676</b>	<b>24,955,191</b>	<b>43.6%</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	28,520,772	31.5%	64,666,429	89,395,207	27,911,068	31.2%	62,623,224	85,305,117	25,185,237	29.5%
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	1,695,780	50.0%	3,649,086	3,994,563	1,718,282	43.0%	-	-	-	
<b>Total Expenditures</b>	<b>93,980,851</b>	<b>30,286,024</b>	<b>32.2%</b>	<b>68,315,515</b>	<b>94,527,353</b>	<b>29,720,323</b>	<b>31.4%</b>	<b>62,764,059</b>	<b>85,445,952</b>	<b>25,296,972</b>	<b>29.6%</b>
<b>Ending Fund Balance</b>	<b>(3,095,387)</b>	<b>18,172,205</b>		<b>18,410,461</b>	<b>(718,354)</b>	<b>18,812,375</b>		<b>19,036,564</b>	<b>(8,193,056)</b>	<b>19,619,439</b>	



As of December 31, 2016

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

Assets			Liabilities		
	Due From Other Funds	291,142		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>316,329</u></u>	<b>Total Liabilities</b>		(146,047)
			Fund Balance		
				Beginning Balance	(246,382)
				Revenues	(123,633)
				Expenditures	<u>199,733</u>
			<b>Total Fund Balance</b>		<u>(170,282)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(316,329)</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	32,795		Due To Other Funds	(78,493)
	Deferred Outflows - Pension Contributions	<u>2,864</u>		Unfunded Pension Liability	(15,445)
<b>Total Assets</b>		<u><u>35,659</u></u>		Deferred Inflows - Pension Investments	<u>(1,163)</u>
					(95,101)
			Fund Balance		
				Beginning Balance	(27,140)
				Revenues	(17,965)
				Expenditures	<u>104,547</u>
			<b>Total Fund Balance</b>		<u>59,442</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(35,659)</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	29,897	5.3%	22,764	22,764	3,822	16.8%	27,341	61,590	6,736	10.9%
3200 State Grants	48,506	72,663	149.8%	497,633	497,633	186,933	37.6%	518,253	518,253	201,489	38.9%
3900 On-Behalf Payments	42,101	21,073	50.1%	42,140	47,964	22,088	46.1%	48,192	-	-	
<b>Total Revenues</b>	<b>651,835</b>	<b>123,633</b>	<b>19.0%</b>	<b>562,537</b>	<b>568,361</b>	<b>212,843</b>	<b>37.4%</b>	<b>593,786</b>	<b>579,843</b>	<b>208,225</b>	<b>35.9%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	246,382	246,382	100.0%	112,561	112,561	112,561	100.0%	(334)	(334)	(334)	100.0%
<b>Daycare Operations Expenditures</b>											
3200 Daycare Operations	651,835	199,733	30.6%	428,716	799,932	198,231	24.8%	480,891	700,000	195,948	28.0%
<b>Total Expenditures</b>	<b>651,835</b>	<b>199,733</b>	<b>30.6%</b>	<b>428,716</b>	<b>799,932</b>	<b>198,231</b>	<b>24.8%</b>	<b>480,891</b>	<b>700,000</b>	<b>195,948</b>	<b>28.0%</b>
<b>Ending Fund Balance</b>	<b>246,382</b>	<b>170,282</b>		<b>246,382</b>	<b>(119,010)</b>	<b>127,173</b>		<b>112,561</b>	<b>(120,491)</b>	<b>11,943</b>	
<b>Enterprise Programs Fund</b>											
<b>Enterprise Programs Revenues</b>											
1800 Daycare Fees	39,850	2,816	7.1%	32,096	30,096	16,096	53.5%	46,431	43,201	8,700	20.1%
1900 Local Contributions	-	12,835		35,750	22,955	22,955	100.0%	54,659	54,639	51	0.1%
3900 On-Behalf Payments	4,627	2,314	50.0%	4,627	9,185	4,397	47.9%	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>17,965</b>	<b>13.1%</b>	<b>167,643</b>	<b>159,406</b>	<b>46,948</b>	<b>29.5%</b>	<b>134,897</b>	<b>153,108</b>	<b>8,751</b>	<b>5.7%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	27,140	27,140	100.0%	16,073	16,073	16,073	100.0%	(21,495)	(21,495)	(21,495)	100.0%
<b>Enterprise Programs Expenditures</b>											
1100 Instruction	112,346	81,161	72.2%	112,412	107,959	86,592	80.2%	21,326	24,448	16,500	67.5%
2200 Instructional Staff Support	19,064	8,197	43.0%	4,556	26,939	4,598	17.1%	70,139	115,979	25,562	22.0%
2700 Transportation	-	-		-	-	-		830	830	830	
3300 Community Services	39,850	15,189	38.1%	39,608	17,473	21,844	125.0%	5,034	12,001	-	0.0%
<b>Total Expenditures</b>	<b>171,260</b>	<b>104,547</b>	<b>61.0%</b>	<b>156,576</b>	<b>152,371</b>	<b>113,034</b>	<b>74.2%</b>	<b>97,329</b>	<b>153,258</b>	<b>42,892</b>	<b>28.0%</b>
<b>Ending Fund Balance</b>	<b>(6,468)</b>	<b>(59,442)</b>		<b>27,140</b>	<b>23,108</b>	<b>(50,013)</b>		<b>16,073</b>	<b>(21,645)</b>	<b>(55,636)</b>	

As of December 31, 2016

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

Assets			Liabilities		
	Cash	193,978		Due To Other Funds	(23,477)
	Deferred Outflows - Pension Contributions	<u>16,627</u>		Unfunded Pension Liabilities	(89,660)
<b>Total Assets</b>		<u><u>210,605</u></u>		Deferred Inflows - Pension Investments	<u>(6,749)</u>
					(119,886)
			Fund Balance		
				Beginning Balance	(86,409)
				Revenues	(136,501)
				Expenditures	<u>132,191</u>
			<b>Total Fund Balance</b>		<u>(90,719)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(210,605)</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	366,765		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>421,765</u></u>	<b>Total Liabilities</b>		(318,913)
			Fund Balance		
				Beginning Balance	-
				Revenues	(523,749)
				Expenditures	<u>420,897</u>
			<b>Total Fund Balance</b>		<u>(102,852)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(421,765)</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	%
473	473	100.0%	607	607	180	29.6%	417	426	217	51.0%
449,527	116,798	26.0%	300,487	305,139	180,463	59.1%	399,442	256,364	256,926	100.2%
38,142	19,230	50.4%	38,457	77,780	37,913	48.7%	82,719	-	-	
-	-		-	-	-		-	9,871	-	0.0%
488,142	136,501	28.0%	339,551	383,526	218,556	57.0%	482,578	266,660	257,143	96.4%
86,409	86,409	100.0%	12,029	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%
14,671	11,517	78.5%	42,663	42,727	15,065	35.3%	50,567	51,383	21,597	42.0%
468,471	120,215	25.7%	217,521	480,053	176,893	36.8%	517,691	446,864	197,057	44.1%
5,000	459	9.2%	4,987	5,000	4,987	99.7%	1,753	1,753	1,753	100.0%
488,142	132,191	27.1%	265,171	527,780	196,945	37.3%	570,011	500,000	220,407	44.1%
86,409	90,719		86,409	(132,225)	33,640		12,029	(133,878)	136,197	
787,981	462,592	58.7%	739,239	746,295	361,951	48.5%	663,178	714,200	324,214	45.4%
121,392	61,157	50.4%	122,302	108,593	51,944	47.8%	113,333	-	-	
-	-		24,230	-	-		183,099	-	-	
909,373	523,749	57.6%	885,771	854,889	413,896	48.4%	959,610	714,200	324,214	45.4%
-	-		-	-	-		(173,683)	(173,683)	(173,683)	100.0%
909,373	420,897	46.3%	885,771	885,681	393,008	44.4%	785,927	755,799	289,923	38.4%
-	-		-	-	-		-	1,270	-	0.0%
909,373	420,897	46.3%	885,771	885,681	393,008	44.4%	785,927	757,069	289,923	38.3%
-	102,852		-	(30,792)	20,888		-	(216,552)	(139,392)	

Trust & Agency Fund (60 & 7000) Balance Sheet			
Assets		Liabilities	
Cash	2,030,272	Due To Other Funds	<u>(8,467)</u>
Due From Other Funds	<u>683,381</u>		
		<b>Total Liabilities</b>	<b>(8,467)</b>
<b>Total Assets</b>	<b><u><u>2,713,653</u></u></b>		
		Fund Balance	
		Beginning Balance	(1,898,950)
		Revenues	(2,705,283)
		Expenditures	<u>1,899,047</u>
		<b>Total Fund Balance</b>	<b><u>(2,705,186)</u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u><u>(2,713,653)</u></u></b>

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	%
24,700	1,176	4.8%	1,734	26,368	554	2.1%	829	1,902	1,207	63.4%
2,631,268	2,704,107	102.8%	836,604	2,489,916	446,693	17.9%	1,217,022	1,407,635	391,410	27.8%
2,655,968	2,705,283	101.9%	838,338	2,516,284	447,247	17.8%	1,217,851	1,409,536	392,616	27.9%
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%
3,146,952	1,899,047	60.3%	849,076	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
3,146,952	1,899,047	60.3%	849,076	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
1,407,966	2,705,186		1,898,950	2,086,342	1,795,919		1,909,688	1,549,503	1,212,543	