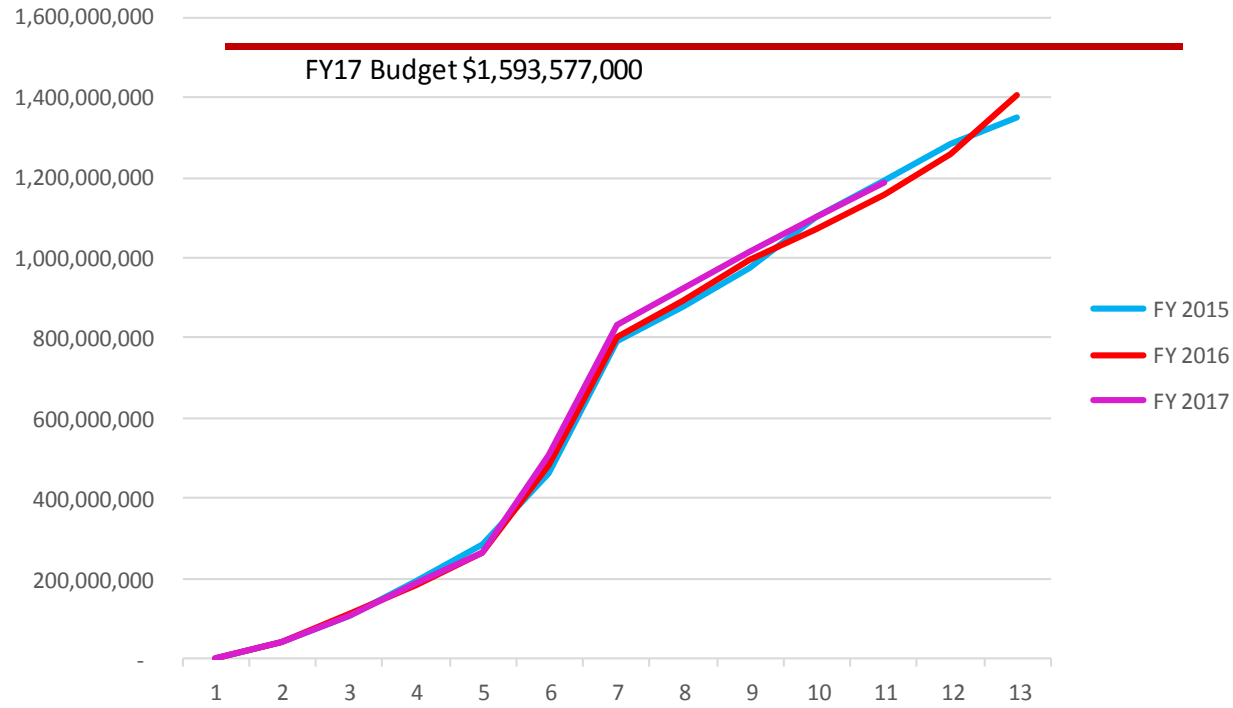
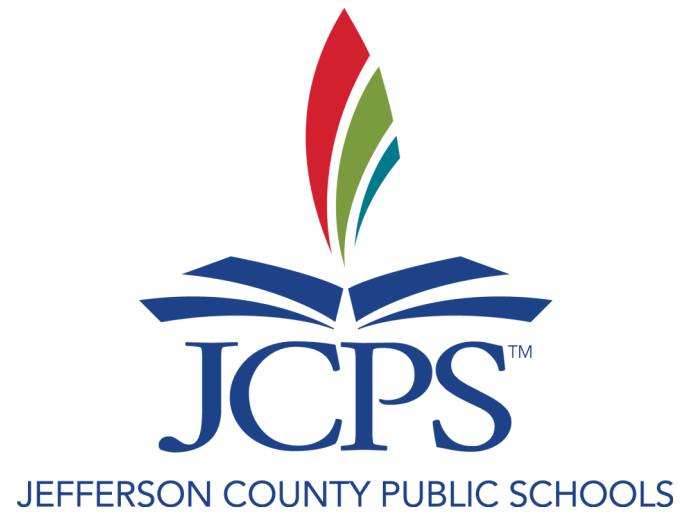


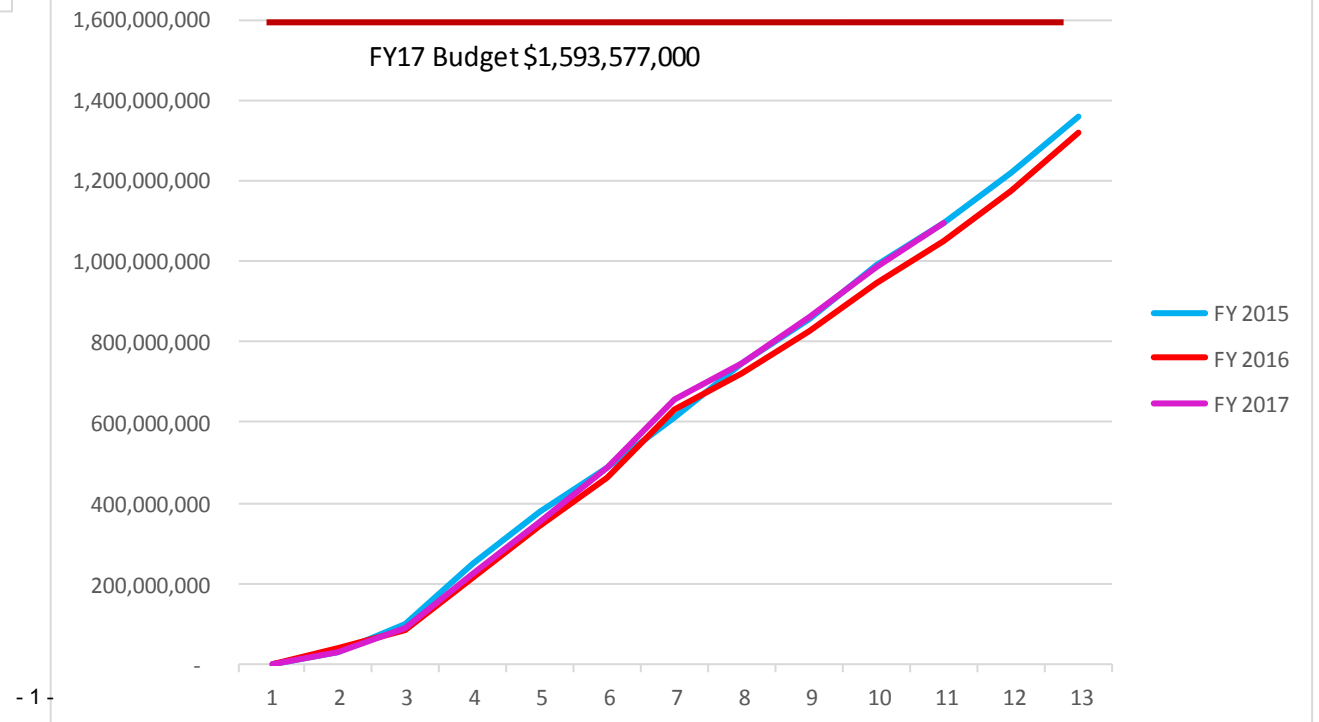
Comparative Revenues by Month (All Funds)



## April Financial Report



Comparative Expenditures by Month (All Funds)



Monthly Financial Report  
Through April 30, 2017

	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	432,435,629	99.6%	416,365,932	416,965,738	416,068,320	99.8%	397,722,644	397,952,915	397,653,900	99.9%
Occupational Taxes	160,930,927	106,540,690	66.2%	151,821,629	148,215,000	102,955,264	69.5%	139,825,242	140,812,000	95,297,480	67.7%
Other Taxes	49,343,519	39,786,972	80.6%	47,796,163	51,920,531	39,487,934	76.1%	49,482,553	47,820,859	38,183,834	79.8%
Local Grants	12,634,419	7,303,861	57.8%	10,366,063	7,069,745	4,818,010	68.1%	9,722,887	7,389,560	3,101,522	42.0%
State Sources											
SEEK Program	258,776,412	216,883,064	83.8%	266,225,294	267,066,168	221,866,345	83.1%	267,901,401	270,018,985	223,553,247	82.8%
Other State Revenues	242,662,709	198,598,928	81.8%	241,650,789	219,782,444	180,257,485	82.0%	235,648,526	220,980,860	35,107,808	15.9%
KSFCC Allocation	7,900,000	9,174,433	116.1%	9,449,764	7,200,000	8,920,157	123.9%	8,171,637	7,489,499	7,624,016	101.8%
Federal Grants	163,689,523	112,496,158	68.7%	154,960,283	157,861,176	113,042,551	71.6%	142,624,911	151,129,763	105,656,738	69.9%
Interest	1,930,732	1,829,213	94.7%	1,707,887	1,115,663	1,061,388	95.1%	1,406,086	1,321,921	682,059	51.6%
Other Sources	117,444,739	64,395,321	54.8%	121,680,444	96,836,751	63,820,816	65.9%	153,919,784	108,798,874	137,272,763	126.2%
<b>Total Revenues</b>	<b>1,449,570,795</b>	<b>1,189,444,268</b>	<b>82.1%</b>	<b>1,422,024,248</b>	<b>1,374,033,215</b>	<b>1,152,298,270</b>	<b>83.9%</b>	<b>1,406,425,671</b>	<b>1,353,715,237</b>	<b>1,044,133,367</b>	<b>77.1%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	<b>275,814,776</b>	<b>276,049,849</b>	<b>100.1%</b>	<b>244,724,995</b>	<b>244,724,995</b>	<b>244,724,995</b>	<b>100.0%</b>	<b>265,789,849</b>	<b>265,709,289</b>	<b>265,789,849</b>	<b>100.0%</b>
<b>All Funds Expenditures</b>											
1100 Instruction	693,951,491	537,339,592	77.4%	652,745,258	655,513,660	519,411,301	79.2%	627,060,444	647,961,517	401,359,199	61.9%
2100 Student Support	60,532,431	47,387,528	78.3%	56,468,738	54,593,004	44,369,729	81.3%	53,898,592	54,741,952	33,573,709	61.3%
2200 Instructional Staff Support	142,982,276	104,824,170	73.3%	134,035,510	130,163,663	103,371,964	79.4%	137,183,917	134,619,563	79,275,154	58.9%
2300 District Administration	5,423,206	3,888,582	71.7%	4,621,076	5,027,919	3,423,180	68.1%	4,074,121	3,943,950	2,665,358	67.6%
2400 School Administration	93,353,304	70,665,019	75.7%	86,072,917	90,756,236	69,200,114	76.2%	86,706,811	92,296,347	56,505,294	61.2%
2500 Business Support	48,039,368	31,197,061	64.9%	41,900,407	47,577,100	30,399,730	63.9%	40,124,691	48,873,656	32,241,836	66.0%
2600 Plant Operations & Maintenance	119,836,064	84,542,536	70.5%	109,856,871	122,568,253	84,552,733	69.0%	107,834,439	119,323,246	79,643,045	66.7%
2700 Transportation	87,305,172	63,963,449	73.3%	76,843,086	87,260,310	62,110,533	71.2%	80,816,392	82,106,975	57,080,219	69.5%
2900 Other Instruction Support	32,014	26,802	83.7%	31,659	30,557	25,662	84.0%	27,404	29,600	20,994	70.9%
3100 Food Service	89,108,554	49,612,190	55.7%	64,677,028	89,433,203	47,792,084	53.4%	62,642,116	85,513,669	48,873,867	57.2%
3200 Daycare Operations	651,835	332,308	51.0%	428,716	799,932	342,390	42.8%	480,891	700,000	351,327	50.2%
3300 Community Services	16,285,476	9,670,341	59.4%	10,594,302	14,190,218	8,181,927	57.7%	10,832,335	11,365,299	2,573,104	22.6%
4600 Site Improvement	53,267,265	23,446,855	44.0%	54,066,234	36,427,243	31,918,232	87.6%	47,130,013	50,172,269	31,245,749	62.3%
5100 Debt Service	52,370,714	48,600,422	92.8%	47,166,053	51,668,297	44,716,616	86.5%	109,068,409	55,012,657	104,260,736	189.5%
5200 Operating Transfers Out	51,197,782	49,313,770	96.3%	51,191,539	51,126,778	38,529,965	75.4%	59,609,950	46,944,797	47,462,961	101.1%
5300 Contingency	92,666,801	-	0.0%	-	72,174,419	-	0.0%	-	74,243,155	-	0.0%
<b>Total Expenditures</b>	<b>1,607,003,752</b>	<b>1,124,810,625</b>	<b>70.0%</b>	<b>1,390,699,394</b>	<b>1,509,310,794</b>	<b>1,088,346,159</b>	<b>72.1%</b>	<b>1,427,490,525</b>	<b>1,507,848,651</b>	<b>977,132,554</b>	<b>64.8%</b>
<b>Ending Fund Balance</b>	<b>118,381,819</b>	<b>340,683,492</b>		<b>276,049,849</b>	<b>109,447,416</b>	<b>308,677,106</b>		<b>244,724,995</b>	<b>111,575,874</b>	<b>332,790,663</b>	

As of April 30, 2017

**General Fund (1) Balance Sheet**

Assets			Liabilities		
	Cash	342,873,483		Due To Other Funds	(112,261,709)
	Investments	51,740,371		Accounts Payable	(279,905)
	Accounts Receivable	426,546		Accrued Expenditures	<u>(99,134,465)</u>
	Due From Other Funds	31,846,198			
	Inventory	<u>2,657,595</u>			
				<b>Total Liabilities</b>	(211,676,079)
<b>Total Assets</b>		<u><u>429,544,192</u></u>			
				Fund Balance	
				Beginning Balance	(132,975,573)
				Revenues	(932,123,675)
				Expenditures	<u>847,231,135</u>
				<b>Total Fund Balance</b>	<u>(217,868,113)</u>
				<b>Total Liabilities and Fund Balance</b>	<u><u>(429,544,192)</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	%
<b>General Fund Revenues</b>											
1111 Real Estate Taxes	399,957,815	397,161,318	99.3%	382,661,970	384,395,024	382,364,358	99.5%	365,574,681	365,809,741	365,505,937	99.9%
1115 Delinquent Property Taxes	5,000,000	3,066,397	61.3%	5,017,004	5,500,000	3,327,280	60.5%	5,499,426	5,756,725	3,551,350	61.7%
1117 Motor Vehicle Taxes	27,968,388	21,002,297	75.1%	26,860,776	28,282,326	19,397,402	68.6%	27,259,351	26,219,231	19,852,287	75.7%
1119 Franchise Taxes	9,626,131	10,730,348	111.5%	9,444,437	9,806,898	9,384,890	95.7%	9,136,124	8,155,533	9,136,124	112.0%
1131 Occupational License Taxes	160,930,927	106,540,690	66.2%	151,821,629	148,215,000	102,955,264	69.5%	139,825,242	140,812,000	95,297,480	67.7%
1191 Omitted Property Taxes	4,737,000	3,066,155	64.7%	4,736,565	6,768,000	5,365,484	79.3%	6,024,344	6,117,000	4,080,766	66.7%
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	1,563,307	99.4%
1300 Tuition	529,000	166,208	31.4%	647,118	586,509	98,286	16.8%	586,509	791,000	411,140	52.0%
1510 Interest Income	1,900,000	1,526,230	80.3%	1,383,108	1,059,000	873,997	82.5%	1,151,761	1,300,000	529,002	40.7%
1900 Other Local Revenues	4,126,000	1,197,585	29.0%	4,132,269	1,136,300	1,049,132	92.3%	4,034,360	4,273,400	994,007	23.3%
3111 State SEEK Revenues	258,776,412	216,883,064	83.8%	266,225,294	267,066,168	221,866,345	83.1%	267,901,401	270,018,985	223,553,247	82.8%
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	1,310,885	75.0%	1,747,934	1,602,300	1,310,972	81.8%	1,602,314	1,748,000	1,165,319	66.7%
3900 On-Behalf Payments	190,927,188	163,246,131	85.5%	189,562,894	171,073,931	146,388,838	85.6%	185,420,795	174,872,653	-	0.0%
4100 Unrestricted Federal Revenues	4,700	2,831	60.2%	4,728	5,000	4,728	94.6%	4,959	8,300	4,959	59.7%
5220 Indirect Cost Transfers	5,808,743	4,301,760	74.1%	6,576,164	6,097,895	5,196,997	85.2%	3,009,041	2,865,247	2,390,491	83.4%
<b>Total Revenues</b>	<b>1,074,498,304</b>	<b>932,123,675</b>	<b>86.7%</b>	<b>1,053,005,022</b>	<b>1,033,575,659</b>	<b>901,596,850</b>	<b>87.2%</b>	<b>1,019,011,598</b>	<b>1,010,691,185</b>	<b>728,035,416</b>	<b>72.0%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>132,740,500</b>	<b>132,975,573</b>		<b>119,207,881</b>	<b>119,207,881</b>	<b>119,207,881</b>		<b>120,080,560</b>	<b>120,000,000</b>	<b>120,080,560</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>General Fund Expenditures</b>												
<b>Instruction (Teachers, Classroom Activities &amp; Supplies, Textbooks)</b>												
0100	Salaries	426,881,531	334,042,487	78.3%	406,012,498	414,463,922	328,951,440	79.4%	396,844,637	402,059,877	313,567,967	78.0%
0200	Employee Benefits	158,439,201	126,121,125	79.6%	150,374,948	136,541,415	113,800,713	83.3%	143,137,331	140,372,087	16,985,511	12.1%
0300	Professional/Technical Services	415,346	144,976	34.9%	269,358	455,081	166,504	36.6%	363,355	514,734	220,649	42.9%
0400	Property Services	448,928	277,239	61.8%	319,838	356,157	254,719	71.5%	274,863	311,505	198,675	63.8%
0500	Other Purchased Services	724,699	349,359	48.2%	546,971	782,013	393,839	50.4%	656,923	933,320	441,271	47.3%
0600	Supplies	13,650,280	6,890,495	50.5%	8,329,399	12,835,966	6,820,572	53.1%	9,126,978	13,659,132	7,376,727	54.0%
0700	Property	2,931,986	1,933,479	65.9%	2,170,028	2,806,134	1,832,222	65.3%	2,615,266	3,482,846	1,819,444	52.2%
0800	Miscellaneous	697,537	48,507	7.0%	115,720	2,385,136	62,310	2.6%	473,265	5,431,894	422,328	7.8%
<b>1100</b>	<b>Instruction</b>	<b>604,189,508</b>	<b>469,807,667</b>	<b>77.8%</b>	<b>568,138,760</b>	<b>570,625,824</b>	<b>452,282,319</b>	<b>79.3%</b>	<b>553,492,617</b>	<b>566,765,394</b>	<b>341,032,570</b>	<b>60.2%</b>
<b>Student Support (Attendance, Guidance, Health)</b>												
0100	Salaries	38,339,893	30,298,262	79.0%	36,408,712	36,681,432	29,229,901	79.7%	35,541,627	36,503,616	27,870,143	76.3%
0200	Employee Benefits	13,621,033	11,418,097	83.8%	13,407,483	12,248,224	10,199,929	83.3%	12,724,604	12,246,755	1,417,711	11.6%
0300	Professional/Technical Services	1,615,971	1,109,250	68.6%	1,611,196	1,654,973	1,145,933	69.2%	1,335,783	1,281,773	979,393	76.4%
0400	Property Services	64,239	54,503	84.8%	59,858	62,848	58,459	93.0%	68,508	67,232	63,847	95.0%
0500	Other Purchased Services	159,732	106,455	66.6%	140,040	231,197	116,832	50.5%	212,282	200,543	148,583	74.1%
0600	Supplies	264,594	173,475	65.6%	191,732	363,702	121,977	33.5%	145,328	330,612	117,966	35.7%
0700	Property	75,489	20,620	27.3%	76,362	77,865	10,134	13.0%	105,511	120,241	97,633	81.2%
0800	Miscellaneous	37,031	18,550	50.1%	35,263	28,092	21,772	77.5%	36,499	39,446	23,299	59.1%
<b>2100</b>	<b>Student Support</b>	<b>54,177,981</b>	<b>43,199,212</b>	<b>79.7%</b>	<b>51,930,646</b>	<b>51,348,333</b>	<b>40,904,936</b>	<b>79.7%</b>	<b>50,170,141</b>	<b>50,790,217</b>	<b>30,718,574</b>	<b>60.5%</b>
<b>Instructional Staff Support (Professional Development, Goal Clarity Coaches)</b>												
0100	Salaries	68,846,289	52,665,348	76.5%	64,858,702	67,021,565	51,630,982	77.0%	64,028,490	63,078,792	48,241,705	76.5%
0200	Employee Benefits	24,465,644	20,359,892	83.2%	24,086,216	22,263,385	18,466,385	82.9%	23,167,483	19,787,384	3,234,178	16.3%
0300	Professional/Technical Services	2,952,206	704,976	23.9%	1,124,984	1,373,936	826,455	60.2%	1,511,632	2,269,847	812,783	35.8%
0400	Property Services	314,613	71,283	22.7%	67,188	74,799	48,927	65.4%	34,391	36,780	29,551	80.3%
0500	Other Purchased Services	504,252	283,054	56.1%	406,450	467,585	281,205	60.1%	309,034	437,808	219,537	50.1%
0600	Supplies	2,671,825	1,691,409	63.3%	2,300,398	2,767,175	1,847,243	66.8%	2,444,198	2,860,920	1,775,179	62.0%
0700	Property	2,977,198	1,920,333	64.5%	2,124,558	2,565,345	1,590,826	62.0%	1,849,847	2,547,282	1,530,017	60.1%
0800	Miscellaneous	84,663	34,228	40.4%	69,194	93,226	28,671	30.8%	148,683	197,600	119,457	60.5%
<b>2200</b>	<b>Instructional Staff Support</b>	<b>102,816,690</b>	<b>77,730,524</b>	<b>75.6%</b>	<b>95,037,690</b>	<b>96,627,017</b>	<b>74,720,694</b>	<b>77.3%</b>	<b>93,493,757</b>	<b>91,216,414</b>	<b>55,962,406</b>	<b>61.4%</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	2,697,505	1,972,767	73.1%	2,346,130	2,552,839	1,737,375	68.1%	2,421,443	2,380,388	1,870,203	78.6%
0200	Employee Benefits	637,375	756,648	118.7%	860,875	963,320	687,572	71.4%	868,592	700,522	182,054	26.0%
0300	Professional/Technical Services	1,389,326	777,531	56.0%	935,520	1,137,953	661,856	58.2%	469,820	591,512	359,492	60.8%
0400	Property Services	300	150	50.0%	203	210	-	0.0%	203	205	203	99.3%
0500	Other Purchased Services	258,594	54,983	21.3%	49,404	59,276	23,484	39.6%	62,189	56,698	31,488	55.5%
0600	Supplies	149,102	67,981	45.6%	68,287	119,339	48,116	40.3%	63,348	73,259	48,727	66.5%
0700	Property	58,863	25,562	43.4%	21,084	29,008	8,794	30.3%	6,979	13,643	5,943	43.6%
0800	Miscellaneous	89,645	80,733	90.1%	90,502	93,101	84,822	91.1%	95,208	97,174	95,208	98.0%
<b>2300</b>	<b>District Administration</b>	<b>5,280,708</b>	<b>3,736,354</b>	<b>70.8%</b>	<b>4,372,005</b>	<b>4,955,046</b>	<b>3,252,019</b>	<b>65.6%</b>	<b>3,987,782</b>	<b>3,913,401</b>	<b>2,593,319</b>	<b>66.3%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	61,655,753	47,353,483	76.8%	58,236,133	60,493,052	47,007,669	77.7%	58,904,803	60,183,641	46,466,950	77.2%
0200	Employee Benefits	22,086,609	18,365,434	83.2%	21,925,375	21,181,618	17,202,057	81.2%	21,829,812	22,004,449	5,262,948	23.9%
0300	Professional/Technical Services	365,320	198,898	54.4%	399,709	468,324	335,353	71.6%	258,066	421,709	196,944	46.7%
0400	Property Services	583,834	294,900	50.5%	285,231	429,070	231,709	54.0%	383,070	524,421	275,155	52.5%
0500	Other Purchased Services	1,026,959	663,405	64.6%	712,301	884,863	615,454	69.6%	730,940	974,425	630,498	64.7%
0600	Supplies	5,362,208	2,330,640	43.5%	2,624,323	4,893,322	2,314,116	47.3%	2,823,746	5,735,857	2,432,958	42.4%
0700	Property	1,943,812	1,265,276	65.1%	1,652,518	2,150,362	1,323,050	61.5%	1,572,295	2,071,109	1,089,249	52.6%
0800	Miscellaneous	125,239	51,658	41.2%	69,738	108,945	51,046	46.9%	79,426	201,581	53,070	26.3%
<b>2400</b>	<b>School Administration</b>	<b>93,149,733</b>	<b>70,523,695</b>	<b>75.7%</b>	<b>85,905,328</b>	<b>90,609,556</b>	<b>69,080,454</b>	<b>76.2%</b>	<b>86,582,157</b>	<b>92,117,193</b>	<b>56,407,772</b>	<b>61.2%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	20,749,163	15,142,390	73.0%	17,158,490	18,176,620	13,358,932	73.5%	17,621,883	18,751,279	13,828,884	73.7%
0200	Employee Benefits	9,254,584	7,580,991	81.9%	10,603,921	10,292,532	7,673,307	74.6%	8,165,841	8,718,425	3,216,754	36.9%
0300	Professional/Technical Services	1,801,945	1,094,321	60.7%	1,481,519	1,833,507	1,173,163	64.0%	1,120,434	1,864,257	797,849	42.8%
0400	Property Services	480,116	(14,807)	-3.1%	277,900	317,539	147,885	46.6%	341,278	665,889	257,546	38.7%
0500	Other Purchased Services	6,275,037	3,314,121	52.8%	4,492,006	6,896,954	3,580,352	51.9%	4,756,254	5,785,170	4,114,721	71.1%
0600	Supplies	2,370,546	924,629	39.0%	1,427,057	1,679,679	416,623	24.8%	1,134,931	2,410,588	396,783	16.5%
0700	Property	4,891,118	1,992,014	40.7%	4,920,200	6,620,699	2,906,953	43.9%	5,288,253	8,634,834	4,221,055	48.9%
0800	Miscellaneous	526,255	151,400	28.8%	266,121	488,362	135,080	27.7%	342,499	354,452	173,895	49.1%
<b>2500</b>	<b>Business Support</b>	<b>46,348,765</b>	<b>30,185,058</b>	<b>65.1%</b>	<b>40,627,214</b>	<b>46,305,891</b>	<b>29,392,296</b>	<b>63.5%</b>	<b>38,771,374</b>	<b>47,184,894</b>	<b>27,007,488</b>	<b>57.2%</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	49,887,035	37,185,100	74.5%	48,631,070	50,520,251	37,925,775	75.1%	48,197,068	50,849,831	37,839,934	74.4%
0200	Employee Benefits	22,384,048	17,131,390	76.5%	21,083,818	24,360,601	16,173,000	66.4%	20,441,825	22,004,126	10,472,757	47.6%
0300	Professional/Technical Services	1,378,343	749,431	54.4%	1,233,298	1,421,659	919,166	64.7%	906,166	1,263,304	654,833	51.8%
0400	Property Services	15,123,151	8,123,065	53.7%	11,213,407	14,299,767	8,646,411	60.5%	10,470,147	14,353,298	8,529,317	59.4%
0500	Other Purchased Services	2,225,479	1,053,360	47.3%	1,883,041	2,453,414	101,887	4.2%	660,740	2,545,341	128,076	5.0%
0600	Supplies	26,268,412	18,619,254	70.9%	23,757,112	26,931,669	19,050,496	70.7%	25,137,131	25,710,448	20,499,392	79.7%
0700	Property	2,109,304	1,409,398	66.8%	1,821,116	2,308,688	1,572,495	68.1%	1,607,586	2,462,030	1,186,866	48.2%
0800	Miscellaneous	125,626	81,409	64.8%	102,576	131,389	76,336	58.1%	110,807	127,002	83,237	65.5%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>119,501,397</b>	<b>84,352,406</b>	<b>70.6%</b>	<b>109,725,438</b>	<b>122,427,438</b>	<b>84,465,565</b>	<b>69.0%</b>	<b>107,531,470</b>	<b>119,315,380</b>	<b>79,394,412</b>	<b>66.5%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	41,282,974	35,001,794	84.8%	42,737,900	43,430,670	34,553,523	79.6%	43,017,665	38,236,751	33,964,921	88.8%
0200	Employee Benefits	18,534,798	15,421,759	83.2%	19,366,203	19,242,826	14,203,478	73.8%	19,003,243	18,254,990	9,487,793	52.0%
0300	Professional/Technical Services	117,536	(1,077,436)	-916.7%	(1,831,680)	120,350	(992,199)	-824.4%	(2,863,009)	165,838	(2,135,173)	-1287.5%
0400	Property Services	61,233	22,941	37.5%	13,374	33,136	10,356	31.3%	10,815	16,575	9,766	58.9%
0500	Other Purchased Services	2,844,858	2,025,518	71.2%	2,888,484	4,345,752	2,890,433	66.5%	3,224,823	4,835,299	2,839,051	58.7%
0600	Supplies	13,523,416	7,907,717	58.5%	10,476,858	13,051,897	9,304,572	71.3%	11,162,927	12,343,170	9,666,107	78.3%
0700	Property	8,892,307	3,502,956	39.4%	910,249	4,723,343	877,011	18.6%	3,324,865	4,365,735	227,316	5.2%
0800	Miscellaneous	259,934	39,196	15.1%	44,329	287,987	29,069	10.1%	38,629	255,798	30,703	12.0%
<b>2700</b>	<b>Transportation</b>	<b>85,517,057</b>	<b>62,844,445</b>	<b>73.5%</b>	<b>74,605,717</b>	<b>85,235,960</b>	<b>60,876,243</b>	<b>71.4%</b>	<b>76,919,959</b>	<b>78,474,157</b>	<b>54,090,484</b>	<b>68.9%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	30,301	25,670	84.7%	30,114	29,038	24,563	84.6%	26,193	29,600	20,161	68.1%
0200	Employee Benefits	1,713	1,132	66.1%	1,545	1,519	1,099	72.4%	1,211	-	833	
<b>2900</b>	<b>Other Instruction Support</b>	<b>32,014</b>	<b>26,802</b>	<b>83.7%</b>	<b>31,659</b>	<b>30,557</b>	<b>25,662</b>	<b>84.0%</b>	<b>27,404</b>	<b>29,600</b>	<b>20,994</b>	<b>70.9%</b>
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	-	3,167		-	28,400	-	0.0%	15,871	-	833	
0200	Employee Benefits	-	460		-	9,596	-	0.0%	3,021	-	3,021	
0800	Miscellaneous	12,000	-		10,599	-	-		-	-	-	
<b>3100</b>	<b>Food Service</b>	<b>12,000</b>	<b>3,627</b>	<b>30.2%</b>	<b>10,599</b>	<b>37,996</b>	<b>-</b>	<b>0.0%</b>	<b>18,892</b>	<b>-</b>	<b>3,853</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	2,001,607	1,511,864	75.5%	1,837,644	2,029,658	1,576,632	77.7%	1,854,262	1,982,970	1,494,793	75.4%
0200	Employee Benefits	661,072	570,603	86.3%	658,870	687,787	573,590	83.4%	687,333	650,153	135,781	20.9%
0300	Professional/Technical Services	1,709	1,069	62.6%	(5,003)	350	50	14.3%	(7,669)	1,254	1,254	100.0%
0400	Property Services	-	(33)		670	790	790	100.0%	765	813	813	100.0%
0500	Other Purchased Services	14,895	6,109	41.0%	4,234	12,460	6,481	52.0%	3,109	18,292	11,550	63.1%
0600	Supplies	15,018	3,969	26.4%	4,054	21,763	6,524	30.0%	2,130	26,358	11,952	45.3%
0700	Property	5,304	3,104	58.5%	6,185	7,781	1,228	15.8%	(126)	4,096	2,212	54.0%
0800	Miscellaneous	4,118	(36)	-0.9%	10,955	15,513	6,637	42.8%	369	14,109	1,337	9.5%
<b>3300</b>	<b>Community Services</b>	<b>2,703,724</b>	<b>2,096,649</b>	<b>77.5%</b>	<b>2,517,609</b>	<b>2,776,102</b>	<b>2,171,933</b>	<b>78.2%</b>	<b>2,540,172</b>	<b>2,698,044</b>	<b>1,659,692</b>	<b>61.5%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100	Salaries	700,341	524,917	75.0%	675,043	676,429	521,519	77.1%	648,360	655,702	505,630	77.1%
0200	Employee Benefits	199,879	216,446	108.3%	252,182	1,750,813	190,081	10.9%	238,483	242,920	68,132	28.0%
0300	Professional/Technical Services	4,900	940	19.2%	-	-	-		-	-	-	
0400	Property Services	1,000	903	90.3%	-	-	-		-	-	-	
0500	Other Purchased Services	18,040	8,846	49.0%	-	-	-		-	-	-	
0600	Supplies	23,401	9,541	40.8%	-	-	-		-	-	-	
0700	Property	10,000	2,947	29.5%	-	-	-		-	-	-	
0800	Miscellaneous	2,700	1,200	44.4%	-	-	-		-	-	-	
<b>4300</b>	<b>Architectural &amp; Engineering</b>	<b>960,261</b>	<b>765,740</b>	<b>79.7%</b>	<b>927,225</b>	<b>2,427,243</b>	<b>711,600</b>	<b>29.3%</b>	<b>886,842</b>	<b>898,622</b>	<b>573,763</b>	<b>63.8%</b>
<b>5200</b>	<b>Operating Transfers Out</b>	<b>1,955,368</b>	<b>1,958,956</b>	<b>100.2%</b>	<b>5,407,440</b>	<b>2,512,675</b>	<b>2,306,637</b>	<b>91.8%</b>	<b>5,461,710</b>	<b>2,422,113</b>	<b>1,694,196</b>	<b>69.9%</b>
<b>5300</b>	<b>Contingency</b>	<b>92,666,801</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>1,209,312,006</b>	<b>847,231,135</b>	<b>70.1%</b>	<b>1,039,237,330</b>	<b>1,148,094,059</b>	<b>820,190,358</b>	<b>71.4%</b>	<b>1,019,884,277</b>	<b>1,130,068,587</b>	<b>651,159,525</b>	<b>57.6%</b>
<b>Ending Fund Balance</b>		<b>(2,073,202)</b>	<b>217,868,113</b>		<b>132,975,573</b>	<b>4,689,481</b>	<b>200,614,373</b>		<b>119,207,881</b>	<b>622,599</b>	<b>196,956,451</b>	



As of April 30, 2017

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

Assets		Liabilities	
Due From Other Funds	26,297,660	Due To Other Funds	<u>(20,110,882)</u>
Accounts Receivable	<u>460,526</u>		
		<b>Total Liabilities</b>	(20,110,882)
<b>Total Assets</b>	<u><u>26,758,186</u></u>	Fund Balance	
		Beginning Balance	(14,710,507)
		Revenues	(97,778,729)
		Expenditures	<u>105,841,932</u>
		<b>Total Fund Balance</b>	<u>(6,647,304)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(26,758,186)</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	5,184	6,412	123.7%	5,630	1,397	4,383	313.7%	3,252	735	2,811	382.4%
1700 Student Fees	41,858	-	0.0%	120	68,383	120	0.2%	2,950	71,281	2,898	4.1%
1900 Local Grants and Contributions	9,391,206	3,989,930	42.5%	9,339,816	4,475,407	3,957,196	88.4%	8,435,955	5,914,753	2,642,940	44.7%
3200 State Grants	36,776,024	26,268,893	71.4%	36,489,591	33,565,096	24,672,552	73.5%	34,228,808	34,284,865	28,940,609	84.4%
4300 Direct Federal Grants	16,715,378	11,154,510	66.7%	16,335,656	15,695,057	10,869,247	69.3%	16,232,111	16,494,960	11,366,321	68.9%
4500 Federal Grants Through State	76,747,381	51,908,346	67.6%	76,354,713	74,593,805	54,627,788	73.2%	71,965,954	75,178,606	49,545,948	15.1%
4700 Federal Grants Thru Intermediary	1,101,083	852,362	77.4%	1,029,222	631,688	699,804	110.8%	905,479	851,788	633,964	5816.7%
4810 Medicaid Reimbursement	4,667,903	1,638,860	35.1%	2,021,973	2,048,478	1,761,749	86.0%	2,038,259	3,795,741	1,902,058	16.7%
5210 Operating Transfers In	1,973,168	1,959,415	99.3%	2,308,124	2,454,264	2,308,124	94.0%	2,345,069	2,544,264	1,695,949	74.8%
<b>Total Revenues</b>	<b>147,419,185</b>	<b>97,778,729</b>	<b>66.3%</b>	<b>143,884,845</b>	<b>133,533,575</b>	<b>98,900,963</b>	<b>74.1%</b>	<b>136,157,837</b>	<b>139,136,993</b>	<b>96,733,498</b>	<b>69.5%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	14,710,507	14,710,507	100.0%	10,620,148	10,620,148	10,620,148	100.0%	10,009,207	10,009,207	10,009,207	100.0%
<b>Special Revenue Fund Expenditures</b>											
1100 Instruction	85,510,875	65,140,490	76.2%	82,308,738	81,840,472	65,560,476	80.1%	72,605,803	79,949,356	59,720,320	74.7%
2100 Student Support	6,354,450	4,188,316	65.9%	4,538,092	3,244,671	3,464,793	106.8%	3,728,451	3,951,735	2,855,134	72.3%
2200 Instructional Staff Support	39,688,648	26,882,408	67.7%	38,775,743	33,029,655	28,372,650	85.9%	43,102,330	42,839,035	22,919,856	53.5%
2300 District Administration	142,498	152,228	106.8%	249,071	72,873	171,161	234.9%	86,339	30,549	72,039	235.8%
2400 School Administration	203,571	141,324	69.4%	167,589	146,680	119,660	81.6%	124,654	179,154	97,522	54.4%
2500 Business Support	1,690,603	1,012,003	59.9%	1,273,193	1,271,209	1,007,434	79.3%	1,353,317	1,688,761	5,234,348	310.0%
2600 Plant Operations & Maintenance	206,279	152,215	73.8%	79,896	25,700	44,579	173.5%	299,232	1,074	248,623	23157.3%
2700 Transportation	1,788,115	1,119,004	62.6%	2,237,369	2,024,350	1,234,290	61.0%	3,895,603	3,631,988	2,988,905	82.3%
3300 Community Services	9,876,137	5,335,470	54.0%	7,188,039	9,057,013	5,417,040	59.8%	7,245,627	7,061,881	-	1.3%
4600 Site Improvement	-	-		49,678	-	49,436		96,499	-	93,499	
5200 Operating Transfers Out	2,436,414	1,718,473	70.5%	2,927,078	2,933,826	2,069,368	70.5%	3,009,041	2,998,667	2,390,491	0.0%
<b>Total Expenditures</b>	<b>147,897,590</b>	<b>105,841,932</b>	<b>71.6%</b>	<b>139,794,486</b>	<b>133,646,449</b>	<b>107,510,887</b>	<b>80.4%</b>	<b>135,546,896</b>	<b>142,540,753</b>	<b>102,006,331</b>	<b>71.6%</b>
<b>Ending Fund Balance</b>	<b>14,232,102</b>	<b>6,647,304</b>		<b>14,710,507</b>	<b>10,507,274</b>	<b>2,010,224</b>		<b>10,620,148</b>	<b>6,605,447</b>	<b>4,736,373</b>	

As of April 30, 2017

**District Activity Funds (22) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	<u>1,405,248</u>	Beginning Balance	(940,174)
		Revenues	(2,064,275)
		Expenditures	<u>1,599,201</u>
<b>Total Assets</b>	<u><u>1,405,248</u></u>	<b>Total Fund Balance</b>	<u>(1,405,248)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(1,405,248)</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>
<b>Total Fund Balance</b>	<u>-</u>
<b>Total Liabilities and Fund Balance</b>	<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	%
District Activity Funds											
District Activity Funds Revenues											
1700 Student Fees	1,836,299	1,889,413	102.9%	1,447,241	1,353,231	1,353,225	100.0%	649,772	312,384	309,890	99.2%
1900 Local Grants and Contributions	119,854	174,862	145.9%	189,643	104,422	104,702	100.3%	69,910	67,172	67,172	100.0%
Total Revenues	1,956,153	2,064,275	105.5%	1,636,884	1,457,653	1,457,927	100.0%	719,682	379,556	377,062	99.3%
Non-Operating Funds											
Beginning Balance	940,174	940,174	100.0%	611,741	611,741	611,741	100.0%	-	-	-	
District Activity Funds Expenditures											
1100 Instruction	3,135,954	1,561,286	49.8%	1,256,914	2,010,997	757,591	37.7%	104,204	415,137	9,035	2.2%
2600 Plant Operations & Maintenance	128,388	37,915	29.5%	51,537	115,115	42,589	37.0%	3,737	6,792	10	0.1%
Total Expenditures	3,264,342	1,599,201	49.0%	1,308,451	2,126,112	800,179	37.6%	107,941	421,929	9,045	2.1%
Ending Fund Balance	(368,015)	1,405,248		940,174	(56,718)	1,269,488		611,741	(42,373)	368,017	-868.5%
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	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 Expenditures	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%
Ending Fund Balance	-	-		-	-	-		-	-	-	

As of April 30, 2017

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due From Other Funds	<u>7,451,746</u>	Beginning Balance	(7,338,517)
		Revenues	(35,470,567)
<b>Total Assets</b>	<u><u>7,451,746</u></u>	Expenditures	<u>35,357,338</u>
		<b>Total Fund Balance</b>	<u>(7,451,746)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(7,451,746)</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	18,690,942	Due To Other Funds	<u>(725,146)</u>
Due From Other Funds	<u>68,583,791</u>	<b>Total Liabilities</b>	(725,146)
<b>Total Assets</b>	<u><u>87,274,733</u></u>		
		Fund Balance	
		Beginning Balance	(99,415,706)
		Revenues	(20,401,439)
		Expenditures	<u>33,267,558</u>
		<b>Total Fund Balance</b>	<u>(86,549,587)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(87,274,733)</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	196,256	98.1%	203,786	200,000	195,411	97.7%	203,801	193,000	194,580	100.8%
180,000	-	0.0%	-	180,000	57,449	31.9%	439,945	484,389	242,195	50.0%
34,680,000	35,470,567	102.3%	33,907,748	32,950,714	33,956,822	103.1%	32,791,709	32,820,563	32,584,738	99.3%
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	35,357,338	102.0%	26,812,943	32,950,714	23,234,101	70.5%	38,832,168	32,820,563	35,419,189	107.9%
34,680,000	35,357,338	102.0%	26,812,943	32,950,714	23,234,101	70.5%	38,832,168	32,820,563	35,419,189	107.9%
7,338,517	7,451,746		7,338,517	243,712	10,966,434		243,712	6,284,171	3,449,720	
-	247,632		288,517	-	161,013		234,742	-	136,506	
-	202,917		3,823,798	-	1,881,229		7,287,205	1,605,101	7,214,007	449.4%
52,307,004	7,120,000	13.6%	55,015,000	34,000,000	15,160,000	44.6%	74,380,000	45,093,293	74,380,000	164.9%
-	12,830,889		4,543,586	-	2,269,014		15,964,380	-	12,824,780	
52,307,004	20,401,439	39.0%	63,670,901	34,000,000	19,471,256	57.3%	97,866,327	46,698,394	94,555,292	202.5%
99,415,706	99,415,706		92,954,598	92,954,598	92,954,598		107,817,402	107,817,402	107,817,402	
52,307,004	22,681,115	43.4%	53,089,331	34,000,000	31,157,196	91.6%	46,146,672	49,273,647	30,578,487	62.1%
-	7,246,051		449,001	-	3,016,899		62,978,892	-	62,978,892	
-	3,340,392		3,671,461	-	3,671,460		3,603,567	-	3,601,182	
52,307,004	33,267,558	63.6%	57,209,793	34,000,000	37,845,555	111.3%	112,729,131	49,273,647	97,158,561	197.2%
99,415,706	86,549,587		99,415,706	92,954,598	74,580,299		92,954,598	105,242,149	105,214,133	

As of April 30, 2017

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

Fund Balance	
Beginning Balance	-
Revenues	(41,354,371)
Expenditures	41,354,371
	<hr/>
<b>Total Fund Balance</b>	-
	<hr/>
<b>Total Liabilities and Fund Balance</b>	-
	<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	10,363,207	Due To Other Funds	(10,375,697)
Due From Other Funds	6,373,815	Accounts Payable	(1,939)
Accounts Receivable	9,953	Bonds Payable	(3,339,736)
Inventory	2,148,657	Unfunded Pension Liability	(9,367,621)
Equipment, Net of Depreciation	20,723,160	Deferred Inflows - Pension Investments	(705,163)
Deferred Outflows - Pension Contributions	1,737,141		<hr/>
	<hr/>	<b>Total Liabilities</b>	(23,790,157)
<b>Total Assets</b>	41,355,933		
	<hr/> <hr/>		
		Fund Balance	
		Beginning Balance	(18,410,461)
		Revenues	(51,347,121)
		Expenditures	52,191,806
			<hr/>
		<b>Total Fund Balance</b>	(17,565,776)
			<hr/>
		<b>Total Liabilities and Fund Balance</b>	(41,355,933)
			<hr/> <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	9,174,433	116.1%	9,449,764	7,200,000	8,920,157	123.9%	8,171,637	7,489,499	7,624,016	101.8%
4300 Federal Direct Reimbursements	1,063,714	1,958,231	184.1%	2,607,925	1,650,000	1,960,325	118.8%	2,603,978	5,860,060	1,959,852	33.4%
5210 Operating Transfers In	43,407,000	30,221,707	69.6%	34,659,363	41,680,714	29,681,652	71.2%	35,173,067	41,522,263	30,551,742	73.6%
<b>Total Revenues</b>	<b>52,370,714</b>	<b>41,354,371</b>	<b>79.0%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>40,562,134</b>	<b>80.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>40,135,609</b>	<b>73.1%</b>
<b>Debt Service Expenditures</b>											
5100 Debt Service	52,370,714	41,354,371	79.0%	46,717,052	50,530,714	40,562,134	80.3%	45,948,682	54,871,822	40,135,609	73.1%
<b>Total Expenditures</b>	<b>52,370,714</b>	<b>41,354,371</b>	<b>79.0%</b>	<b>46,717,052</b>	<b>50,530,714</b>	<b>40,562,134</b>	<b>80.3%</b>	<b>45,948,682</b>	<b>54,871,822</b>	<b>40,135,609</b>	<b>73.1%</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	-	45,871		28,291	28,291	20,188	71.4%	15,085	18,859	12,177	64.6%
1600 Food Sales	5,930,000	3,280,899	55.3%	4,031,184	7,918,523	3,629,487	45.8%	5,929,215	8,126,200	5,169,549	63.6%
1900 Local Contributions	-	23,872		53,324	66,610	45,741	68.7%	40,011	143,866	75,588	52.5%
3200 State Grants	-	-		486,438	-	-		462,360	-	-	
3900 On-Behalf Payments	3,475,939	3,012,630	86.7%	3,494,478	3,471,962	2,851,996	82.1%	3,602,521	-	-	
4500 Federal Grants Through State	63,394,064	44,983,849	71.0%	53,236,062	59,867,415	43,123,638	72.0%	46,322,797	46,470,615	40,248,595	86.6%
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>72,800,003</b>	<b>51,347,121</b>	<b>70.5%</b>	<b>67,689,412</b>	<b>74,772,435</b>	<b>49,671,049</b>	<b>66.4%</b>	<b>61,839,403</b>	<b>57,291,676</b>	<b>45,505,909</b>	<b>79.4%</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	89,096,554	49,608,563	55.7%	64,666,429	89,395,207	47,792,084	53.5%	62,623,224	85,305,117	43,484,420	51.0%
5100 Debt Service	-	-		-	1,137,583	1,137,583	100.0%	140,835	140,835	1,146,235	813.9%
5200 Operating Transfers Out	3,394,000	2,583,242	76.1%	3,649,086	3,994,563	2,879,512	72.1%	-	-	-	
<b>Total Expenditures</b>	<b>92,490,554</b>	<b>52,191,806</b>	<b>56.4%</b>	<b>68,315,515</b>	<b>94,527,353</b>	<b>51,809,178</b>	<b>54.8%</b>	<b>62,764,059</b>	<b>85,445,952</b>	<b>44,630,655</b>	<b>52.2%</b>
<b>Ending Fund Balance</b>	<b>(1,280,090)</b>	<b>17,565,776</b>		<b>18,410,461</b>	<b>(718,354)</b>	<b>16,898,435</b>		<b>19,036,564</b>	<b>(8,193,056)</b>	<b>20,836,474</b>	



As of April 30, 2017

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

Assets			Liabilities		
	Due From Other Funds	345,442		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>370,629</u></u>	<b>Total Liabilities</b>		(146,047)
			Fund Balance		
				Beginning Balance	(246,382)
				Revenues	(310,508)
				Expenditures	<u>332,308</u>
			<b>Total Fund Balance</b>		<u>(224,582)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(370,629)</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	67,430		Due To Other Funds	(101,646)
	Deferred Outflows - Pension Contributions	<u>2,864</u>		Unfunded Pension Liability	(15,445)
<b>Total Assets</b>		<u><u>70,294</u></u>		Deferred Inflows - Pension Investments	<u>(1,163)</u>
			Fund Balance		(118,254)
				Beginning Balance	(27,140)
				Revenues	(52,924)
				Expenditures	<u>128,024</u>
			<b>Total Fund Balance</b>		<u>47,960</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(70,294)</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	66,196	47,878	72.3%	22,764	22,764	17,024	74.8%	27,341	61,590	21,526	35.0%
3200 State Grants	176,296	226,232	128.3%	497,633	497,633	410,824	82.6%	518,253	518,253	403,535	77.9%
3900 On-Behalf Payments	42,101	36,398	86.5%	42,140	47,964	38,152	79.5%	48,192	-	-	
<b>Total Revenues</b>	<b>284,593</b>	<b>310,508</b>	<b>109.1%</b>	<b>562,537</b>	<b>568,361</b>	<b>466,000</b>	<b>82.0%</b>	<b>593,786</b>	<b>579,843</b>	<b>425,061</b>	<b>73.3%</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	332,308	51.0%	428,716	799,932	342,390	42.8%	480,891	700,000	351,327	50.2%
<b>Total Expenditures</b>	<b>651,835</b>	<b>332,308</b>	<b>51.0%</b>	<b>428,716</b>	<b>799,932</b>	<b>342,390</b>	<b>42.8%</b>	<b>480,891</b>	<b>700,000</b>	<b>351,327</b>	<b>50.2%</b>
<b>Ending Fund Balance</b>	<b>(120,860)</b>	<b>224,582</b>		<b>246,382</b>	<b>(119,010)</b>	<b>236,171</b>		<b>112,561</b>	<b>(120,491)</b>	<b>73,400</b>	
<b>Enterprise Programs Fund</b>											
<b>Enterprise Programs Revenues</b>											
1800 Daycare Fees	38,543	20,643	53.6%	32,096	30,096	16,096	53.5%	46,431	43,201	38,201	88.4%
1900 Local Contributions	-	28,285		35,750	22,955	31,045	135.2%	54,659	54,639	54,484	99.7%
3900 On-Behalf Payments	4,627	3,997	86.4%	4,627	9,185	7,595	82.7%	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>136,345</b>	<b>52,924</b>	<b>38.8%</b>	<b>167,643</b>	<b>159,406</b>	<b>58,236</b>	<b>36.5%</b>	<b>134,897</b>	<b>153,108</b>	<b>92,685</b>	<b>60.5%</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	112,804	86,639	76.8%	112,412	107,959	115,367	106.9%	21,326	24,448	21,033	86.0%
2200 Instructional Staff Support	18,732	14,357	76.6%	4,556	26,939	11,530	42.8%	70,139	115,979	37,879	32.7%
2700 Transportation	-	-		-	-	-		830	830	830	
3300 Community Services	57,676	27,028	46.9%	39,608	17,473	31,939	182.8%	5,034	12,001	-	0.0%
<b>Total Expenditures</b>	<b>189,212</b>	<b>128,024</b>	<b>67.7%</b>	<b>156,576</b>	<b>152,371</b>	<b>158,836</b>	<b>104.2%</b>	<b>97,329</b>	<b>153,258</b>	<b>59,742</b>	<b>39.0%</b>
<b>Ending Fund Balance</b>	<b>(25,727)</b>	<b>(47,960)</b>		<b>27,140</b>	<b>23,108</b>	<b>(84,527)</b>		<b>16,073</b>	<b>(21,645)</b>	<b>11,448</b>	

As of April 30, 2017

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

Assets			Liabilities		
	Cash	203,978		Due To Other Funds	(13,757)
	Deferred Outflows - Pension Contributions	<u>16,627</u>		Unfunded Pension Liabilities	(89,660)
<b>Total Assets</b>		<u><u>220,605</u></u>		Deferred Inflows - Pension Investments	<u>(6,749)</u>
					(110,167)
			Fund Balance		
				Beginning Balance	(86,409)
				Revenues	(241,657)
				Expenditures	<u>217,628</u>
			<b>Total Fund Balance</b>		<u>(110,438)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(220,605)</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	343,496		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>398,496</u></u>	<b>Total Liabilities</b>		(318,913)
			Fund Balance		
				Beginning Balance	-
				Revenues	(802,805)
				Expenditures	<u>723,222</u>
			<b>Total Fund Balance</b>		<u>(79,583)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(398,496)</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	%
<b>Adult Education Enterprise Fund</b>											
<b>Adult Education Revenues</b>											
1500 Interest Income	848	848	100.0%	607	607	465	76.5%	417	426	357	83.8%
1800 Daycare Fees	283,617	207,592	73.2%	300,487	305,139	289,186	94.8%	399,442	256,364	388,445	151.5%
3900 On-Behalf Payments	38,142	33,216	87.1%	38,457	77,780	65,486	84.2%	82,719	-	-	
5210 Operating Transfers In	-	-		-	-	-		-	9,871	-	0.0%
<b>Total Revenues</b>	<b>322,607</b>	<b>241,657</b>	<b>74.9%</b>	<b>339,551</b>	<b>383,526</b>	<b>355,136</b>	<b>92.6%</b>	<b>482,578</b>	<b>266,660</b>	<b>388,801</b>	<b>145.8%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	86,409	86,409	100.0%	12,029	12,029	12,029	100.0%	99,462	99,462	99,462	100.0%
<b>Adult Education Expenditures</b>											
1100 Instruction	24,936	20,288	81.4%	42,663	42,727	36,174	84.7%	50,567	51,383	39,046	76.0%
2200 Instructional Staff Support	458,206	196,881	43.0%	217,521	480,053	267,090	55.6%	517,691	446,864	355,012	79.4%
5200 Operating Transfers Out	5,000	459	9.2%	4,987	5,000	4,987	99.7%	1,753	1,753	1,753	100.0%
<b>Total Expenditures</b>	<b>488,142</b>	<b>217,628</b>	<b>44.6%</b>	<b>265,171</b>	<b>527,780</b>	<b>308,251</b>	<b>58.4%</b>	<b>570,011</b>	<b>500,000</b>	<b>395,811</b>	<b>79.2%</b>
<b>Ending Fund Balance</b>	<b>(79,126)</b>	<b>110,438</b>		<b>86,409</b>	<b>(132,225)</b>	<b>58,915</b>		<b>12,029</b>	<b>(133,878)</b>	<b>92,452</b>	
<b>Tuition Preschool Enterprise Fund</b>											
<b>Tuition Preschool Revenues</b>											
1300 Tuition	799,437	697,170	87.2%	739,239	746,295	590,820	79.2%	663,178	714,200	550,528	77.1%
3900 On-Behalf Payments	121,392	105,635	87.0%	122,302	108,593	89,722	82.6%	113,333	-	-	
5210 Operating Transfers In	-	-		24,230	-	-		183,099	-	-	
<b>Total Revenues</b>	<b>920,829</b>	<b>802,805</b>	<b>87.2%</b>	<b>885,771</b>	<b>854,889</b>	<b>680,542</b>	<b>79.6%</b>	<b>959,610</b>	<b>714,200</b>	<b>550,528</b>	<b>77.1%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	-	-		-	-	-		(173,683)	(173,683)	(173,683)	100.0%
<b>Tuition Preschool Expenditures</b>											
1100 Instruction	977,414	723,222	74.0%	885,771	885,681	659,375	74.4%	785,927	755,799	537,194	71.1%
2200 Instructional Staff Support	-	-		-	-	-		-	1,270	-	0.0%
<b>Total Expenditures</b>	<b>977,414</b>	<b>723,222</b>	<b>74.0%</b>	<b>885,771</b>	<b>885,681</b>	<b>659,375</b>	<b>74.4%</b>	<b>785,927</b>	<b>757,069</b>	<b>537,194</b>	<b>71.0%</b>
<b>Ending Fund Balance</b>	<b>(56,585)</b>	<b>79,583</b>		<b>-</b>	<b>(30,792)</b>	<b>21,168</b>		<b>-</b>	<b>(216,552)</b>	<b>(160,349)</b>	

As of April 30, 2017

**Trust & Agency Fund (60 & 7000) Balance Sheet**

Assets		Liabilities	
Cash	2,154,411	Due To Other Funds	<u>(9,688)</u>
Due From Other Funds	<u>684,351</u>		
<b>Total Assets</b>	<b><u><u>2,838,762</u></u></b>	<b>Total Liabilities</b>	<b>(9,688)</b>
		Fund Balance	
		Beginning Balance	(1,898,980)
		Revenues	(3,141,287)
		Expenditures	<u>2,211,193</u>
		<b>Total Fund Balance</b>	<b><u>(2,829,074)</u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u><u>(2,838,762)</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	2,219	9.0%	1,734	26,368	1,342	5.1%	829	1,902	1,207	63.4%
3,123,359	3,139,068	100.5%	836,604	2,489,916	756,112	30.4%	1,217,022	1,407,635	391,410	27.8%
3,148,058	3,141,287	99.8%	838,338	2,516,284	757,454	30.1%	1,217,851	1,409,536	392,616	27.9%
1,898,980	1,898,980	100.0%	1,909,688	1,909,688	1,909,688	100.0%	1,733,339	1,733,339	1,733,339	100.0%
3,647,939	2,211,193	60.6%	849,046	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
3,647,939	2,211,193	60.6%	849,046	2,339,630	561,015	24.0%	1,041,502	1,593,372	913,412	57.3%
1,399,100	2,829,074		1,898,980	2,086,342	2,106,127		1,909,688	1,549,503	1,212,543	