

Monthly Financial Report  
Through March 31, 2020

	2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	510,274,442	497,421,779	97.5%	480,070,360	479,871,736	472,524,709	98.5%	456,911,397	450,951,894	453,693,927	100.6%
Occupational Taxes	174,043,000	96,534,374	55.5%	165,754,818	170,493,750	94,355,004	55.3%	162,374,610	161,100,000	96,054,580	59.6%
Other Taxes	59,156,507	40,099,601	67.8%	56,671,550	55,574,828	37,726,018	67.9%	53,658,833	53,975,905	35,345,072	65.5%
Local Grants	10,647,930	2,994,037	28.1%	5,622,885	9,437,493	3,224,817	34.2%	14,588,175	6,743,833	6,223,166	92.3%
State Sources											
SEEK Program	232,487,382	170,886,777	73.5%	247,934,805	242,117,316	180,682,296	74.6%	248,012,271	246,348,362	185,042,514	75.1%
Other State Revenues	342,849,919	262,837,128	76.7%	349,864,756	347,411,386	259,687,464	74.7%	348,439,029	238,376,405	178,601,709	74.9%
KSFCC Allocation	11,900,000	8,436,280	70.9%	10,982,285	9,500,000	9,181,185	96.6%	9,449,764	7,900,000	9,211,373	116.6%
Federal Grants	155,847,933	94,066,680	60.4%	139,838,556	166,541,250	88,120,511	52.9%	152,498,344	147,484,459	97,327,078	66.0%
Interest	5,158,217	2,937,301	56.9%	7,781,645	3,141,147	4,124,290	131.3%	3,407,200	2,005,908	2,402,573	119.8%
Other Sources	225,774,315	46,928,360	20.8%	169,388,256	169,433,260	85,677,068	50.6%	65,068,045	114,916,276	46,054,862	40.1%
<b>Total Revenues</b>	<b>1,728,139,646</b>	<b>1,223,142,318</b>	<b>70.8%</b>	<b>1,633,909,916</b>	<b>1,653,522,165</b>	<b>1,235,303,362</b>	<b>74.7%</b>	<b>1,514,407,668</b>	<b>1,429,803,041</b>	<b>1,109,956,854</b>	<b>77.6%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	191,427,267	191,427,267	100.0%	158,135,043	158,135,043	158,135,043	100.0%	221,041,001	221,041,001	222,779,706	100.8%
<b>All Funds Expenditures</b>											
1100 Instruction	790,070,944	565,161,623	71.5%	764,451,784	802,549,516	544,297,209	67.8%	755,771,029	690,746,167	491,472,101	71.2%
2100 Student Support	76,346,997	52,920,643	69.3%	68,161,539	68,895,917	48,437,683	70.3%	66,023,129	59,687,393	42,725,679	71.6%
2200 Instructional Staff Support	165,471,418	104,496,474	63.2%	141,048,899	148,501,423	101,442,543	68.3%	155,387,136	151,300,070	98,464,757	65.1%
2300 District Administration	7,658,003	5,253,090	68.6%	6,814,225	7,005,482	4,333,531	61.9%	5,881,643	5,888,974	3,827,487	65.0%
2400 School Administration	117,923,921	83,661,637	70.9%	115,027,171	115,233,880	79,650,561	69.1%	98,562,869	96,270,622	65,753,002	68.3%
2500 Business Support	53,554,201	32,681,448	61.0%	45,822,234	52,021,847	30,562,561	58.7%	49,830,447	47,663,785	30,536,572	64.1%
2600 Plant Operations & Maintenance	135,422,696	83,753,411	61.8%	117,438,367	133,430,860	83,277,808	62.4%	118,046,299	132,792,015	79,868,734	60.1%
2700 Transportation	90,425,178	66,273,410	73.3%	89,192,089	92,212,145	60,780,718	65.9%	89,313,077	90,019,922	60,790,905	67.5%
2900 Other Instruction Support	-	17,529		47,026	35,237	44,286	125.7%	35,645	31,929	39,219	122.8%
3100 Food Service	102,691,505	50,606,059	49.3%	68,566,041	102,445,407	41,438,737	40.4%	73,130,155	74,702,477	49,690,349	66.5%
3200 Daycare Operations	600,562	99,479	16.6%	(435,894)	730,339	91,922	12.6%	237,015	771,039	228,128	29.6%
3300 Community Services	17,641,993	8,024,255	45.5%	12,185,903	14,752,782	7,783,148	52.8%	12,353,544	11,615,030	2,897,012	24.9%
4600 Site Improvement	161,313,803	35,259,292	21.9%	54,171,849	99,755,518	37,707,397	37.8%	52,752,999	51,067,476	25,728,377	50.4%
5100 Debt Service	63,854,000	36,368,894	57.0%	52,217,444	60,260,691	43,539,889	72.3%	46,717,052	52,370,714	41,796,015	79.8%
5200 Operating Transfers Out	57,537,167	39,235,982	68.2%	65,909,015	56,496,511	48,999,735	86.7%	53,271,587	51,341,470	37,551,325	73.1%
5300 Contingency	68,227,151	-	0.0%	-	53,188,406	-	0.0%	-	93,869,437	-	0.0%
<b>Total Expenditures</b>	<b>1,908,739,537</b>	<b>1,163,813,225</b>	<b>61.0%</b>	<b>1,600,617,692</b>	<b>1,807,515,961</b>	<b>1,132,387,727</b>	<b>62.6%</b>	<b>1,577,313,626</b>	<b>1,610,138,517</b>	<b>1,031,369,660</b>	<b>64.1%</b>
<b>Ending Fund Balance</b>	<b>10,827,375</b>	<b>250,756,360</b>		<b>191,427,267</b>	<b>4,141,247</b>	<b>261,050,677</b>		<b>158,135,043</b>	<b>40,705,525</b>	<b>301,366,900</b>	

As of March 31, 2020

General Fund (1) Balance Sheet

Assets			Liabilities	
Cash	302,402,151		Due To Other Funds	(179,161,998)
Investments	75,067,630		Accounts Payable	(2,032,772)
Accounts Receivable	122,582		Accrued Expenditures	<u>(97,795,121)</u>
Due From Other Funds	116,509,346			
Inventory	<u>3,375,694</u>		<b>Total Liabilities</b>	<b>(278,989,890)</b>
<b>Total Assets</b>	<u><u>497,477,402</u></u>			
			Fund Balance	
			Beginning Balance	(131,790,729)
			Revenues	(1,002,357,072)
			Expenditures	<u>915,660,289</u>
			<b>Total Fund Balance</b>	<b><u>(218,487,512)</u></b>
			<b>Total Liabilities and Fund Balance</b>	<b><u><u>(497,477,402)</u></u></b>

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.

		2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	469,774,442	457,713,019	97.4%	442,127,249	440,553,515	434,581,598	98.6%	419,678,233	416,651,894	416,460,763	100.0%
1115	Delinquent Property Taxes	5,200,000	2,862,762	55.1%	5,228,894	4,900,000	2,828,143	57.7%	4,883,414	5,000,000	2,588,520	51.8%
1117	Motor Vehicle Taxes	31,360,593	19,169,482	61.1%	30,034,314	30,721,921	18,190,596	59.2%	29,567,758	29,972,997	17,226,224	57.5%
1119	Franchise Taxes	13,905,914	13,380,801	96.2%	12,681,043	12,230,907	12,681,043	103.7%	11,484,939	11,980,908	11,484,939	95.9%
1131	Occupational License Taxes	174,043,000	96,534,374	55.5%	165,754,818	170,493,750	94,355,004	55.3%	162,374,610	161,100,000	96,054,580	59.6%
1191	Omitted Property Taxes	7,000,000	1,952,887	27.9%	7,040,147	6,000,000	2,339,085	39.0%	6,008,970	5,100,000	2,331,638	45.7%
1280	Revenue in Lieu of Taxes	1,690,000	2,733,669	161.8%	1,687,152	1,722,000	1,687,152	98.0%	1,713,752	1,922,000	1,713,752	89.2%
1300	Tuition	507,500	227,436	44.8%	508,252	478,500	269,216	56.3%	479,270	401,000	209,591	52.3%
1510	Interest Income	5,000,000	2,470,567	49.4%	7,371,642	3,015,000	3,909,309	129.7%	3,149,013	1,900,000	2,078,173	109.4%
1900	Other Local Revenues	4,503,000	1,536,398	34.1%	4,528,431	4,323,300	1,477,537	34.2%	5,860,813	4,283,000	2,804,311	65.5%
3111	State SEEK Revenues	232,487,382	170,886,777	73.5%	247,934,805	242,117,316	180,682,296	74.6%	248,012,271	246,348,362	185,042,514	75.1%
3129	KSB/KSD Transportation	15,000	-	0.0%	15,255	25,000	-	0.0%	25,840	35,000	-	0.0%
3130	National Board Certification	-	-		-	-	-		-	435,000	-	0.0%
3800	State Utility Taxes	1,796,000	1,052,223	58.6%	1,796,614	1,893,000	1,047,140	55.3%	1,895,654	1,748,000	1,165,436	66.7%
3900	On-Behalf Payments	298,211,921	227,265,057	76.2%	302,352,879	298,211,921	230,016,128	77.1%	298,310,873	191,618,724	148,069,399	77.3%
4100	Unrestricted Federal Revenues	10,000	6,745	67.4%	10,809	8,000	9,385	117.3%	8,185	2,800	8,185	292.3%
5220	Indirect Cost Transfers	6,166,689	4,564,875	74.0%	6,038,990	5,498,897	3,964,823	72.1%	6,428,432	6,117,676	3,885,412	63.5%
Total Revenues		1,251,671,441	1,002,357,072	80.1%	1,235,111,294	1,222,193,027	988,038,454	80.8%	1,199,882,027	1,084,617,360	891,123,435	82.2%
Non-Operating Funds												
Beginning Balance		131,790,729	131,790,729		141,547,484	141,547,484	141,547,484		153,608,044	153,608,044	153,608,044	

		2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	445,014,163	325,287,322	73.1%	446,197,933	456,269,490	313,528,213	68.7%	426,785,808	424,218,580	307,595,854	72.5%
0200	Employee Benefits	236,839,868	173,695,987	73.3%	235,638,848	232,702,805	174,029,526	74.8%	229,680,379	159,680,680	114,204,257	71.5%
0300	Professional/Technical Services	491,119	217,346	44.3%	351,228	543,857	236,954	43.6%	313,941	660,745	194,872	29.5%
0400	Property Services	813,008	288,756	35.5%	317,451	399,344	241,848	60.6%	297,451	355,947	207,316	58.2%
0500	Other Purchased Services	1,085,421	366,868	33.8%	723,727	987,837	534,004	54.1%	578,196	948,588	308,565	32.5%
0600	Supplies	16,797,192	6,790,647	40.4%	8,367,599	14,749,271	6,387,291	43.3%	7,721,170	13,319,091	6,152,195	46.2%
0700	Property	5,824,832	4,676,024	80.3%	4,711,455	6,337,233	3,506,934	55.3%	4,268,539	4,729,985	2,902,184	61.4%
0800	Miscellaneous	1,706,692	429,379	25.2%	467,744	555,347	403,290	72.6%	506,361	572,912	386,125	67.4%
<b>1100</b>	<b>Instruction</b>	<b>708,572,294</b>	<b>511,752,328</b>	<b>72.2%</b>	<b>696,775,985</b>	<b>712,545,185</b>	<b>498,868,060</b>	<b>70.0%</b>	<b>670,151,845</b>	<b>604,486,528</b>	<b>431,951,368</b>	<b>71.5%</b>
<b>Student Support (Attendance, Guidance, Health)</b>												
0100	Salaries	47,337,598	32,210,623	68.0%	40,349,730	41,660,690	28,371,154	68.1%	38,882,364	39,295,694	28,202,104	71.8%
0200	Employee Benefits	22,080,546	16,163,310	73.2%	21,522,985	21,393,220	16,075,809	75.1%	21,088,434	14,182,574	10,541,920	74.3%
0300	Professional/Technical Services	1,755,207	1,226,814	69.9%	1,853,344	1,854,006	1,018,303	54.9%	1,604,575	1,635,184	856,039	52.4%
0400	Property Services	10,945	2,949	26.9%	61,871	63,428	56,326	88.8%	51,488	54,234	47,756	88.1%
0500	Other Purchased Services	172,361	98,739	57.3%	146,622	159,366	112,592	70.7%	122,309	147,679	91,762	62.1%
0600	Supplies	454,396	182,267	40.1%	295,145	379,011	200,001	52.8%	251,141	321,000	144,514	45.0%
0700	Property	111,870	72,168	64.5%	78,607	111,587	41,168	36.9%	47,503	68,877	16,169	23.5%
0800	Miscellaneous	201,403	116,838	58.0%	25,599	29,939	16,883	56.4%	25,829	30,415	16,675	54.8%
<b>2100</b>	<b>Student Support</b>	<b>72,124,325</b>	<b>50,073,709</b>	<b>69.4%</b>	<b>64,333,903</b>	<b>65,651,246</b>	<b>45,892,235</b>	<b>69.9%</b>	<b>62,073,643</b>	<b>55,735,658</b>	<b>39,916,939</b>	<b>71.6%</b>
<b>Instructional Staff Support (Professional Development, Goal Clarity Coaches)</b>												
0100	Salaries	78,271,828	48,881,172	62.5%	62,038,646	66,275,535	42,906,531	64.7%	68,731,931	73,440,868	49,191,333	67.0%
0200	Employee Benefits	37,487,989	24,108,694	64.3%	32,399,684	36,774,288	27,425,552	74.6%	36,464,088	25,392,321	18,704,210	73.7%
0300	Professional/Technical Services	3,843,149	1,525,333	39.7%	3,018,301	3,692,580	1,790,418	48.5%	1,557,934	2,362,080	938,017	39.7%
0400	Property Services	363,843	219,851	60.4%	253,453	350,211	177,071	50.6%	31,199	134,706	20,376	15.1%
0500	Other Purchased Services	690,782	303,275	43.9%	663,664	808,986	393,381	48.6%	484,914	630,556	286,219	45.4%
0600	Supplies	4,574,227	2,671,777	58.4%	3,289,164	3,560,277	2,551,415	71.7%	2,790,986	3,181,418	2,369,665	74.5%
0700	Property	4,190,637	1,789,954	42.7%	2,608,559	3,250,984	2,086,841	64.2%	2,442,970	2,701,221	1,763,141	65.3%
0800	Miscellaneous	179,726	58,596	32.6%	167,785	184,697	68,703	37.2%	94,573	101,149	51,101	50.5%
<b>2200</b>	<b>Instructional Staff Support</b>	<b>129,602,182</b>	<b>79,558,651</b>	<b>61.4%</b>	<b>104,439,256</b>	<b>114,897,558</b>	<b>77,399,914</b>	<b>67.4%</b>	<b>112,598,595</b>	<b>107,944,319</b>	<b>73,324,062</b>	<b>67.9%</b>

		2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	4,091,187	2,779,130	67.9%	3,562,356	3,823,129	2,319,231	60.7%	2,563,463	2,859,821	1,752,012	61.3%
0200	Employee Benefits	1,299,003	1,376,438	106.0%	1,792,274	1,293,535	949,351	73.4%	1,219,998	998,114	742,466	74.4%
0300	Professional/Technical Services	1,321,665	762,542	57.7%	923,979	1,359,997	659,231	48.5%	1,557,146	1,484,489	943,085	63.5%
0400	Property Services	10,760	5,385	50.0%	22,833	24,776	17,740	71.6%	7,747	7,826	3,492	44.6%
0500	Other Purchased Services	291,976	105,753	36.2%	146,792	171,423	94,614	55.2%	106,329	245,695	80,530	32.8%
0600	Supplies	325,429	54,575	16.8%	104,555	141,812	68,727	48.5%	80,661	100,399	53,248	53.0%
0700	Property	25,360	15,452	60.9%	12,752	28,458	10,281	36.1%	71,325	78,369	35,250	45.0%
0800	Miscellaneous	162,937	96,991	59.5%	85,810	89,479	82,294	92.0%	83,684	83,712	83,199	99.4%
<b>2300</b>	<b>District Administration</b>	<b>7,528,318</b>	<b>5,196,265</b>	<b>69.0%</b>	<b>6,651,351</b>	<b>6,932,609</b>	<b>4,201,469</b>	<b>60.6%</b>	<b>5,690,353</b>	<b>5,858,425</b>	<b>3,693,283</b>	<b>63.0%</b>
<b>School Administration (Principal's Office)</b>												
0100	Salaries	73,460,189	52,144,287	71.0%	72,119,981	72,991,203	51,078,229	70.0%	61,518,146	63,615,633	44,322,368	69.7%
0200	Employee Benefits	32,626,091	26,602,680	81.5%	36,309,332	31,926,406	23,637,163	74.0%	30,800,851	22,919,304	16,883,023	73.7%
0300	Professional/Technical Services	596,031	279,669	46.9%	337,867	528,202	196,774	37.3%	242,907	390,165	145,712	37.3%
0400	Property Services	622,065	318,678	51.2%	296,435	528,279	230,031	43.5%	421,292	557,829	338,828	60.7%
0500	Other Purchased Services	1,050,783	733,029	69.8%	916,484	1,139,903	717,743	63.0%	788,483	982,129	582,355	59.3%
0600	Supplies	6,187,631	1,959,655	31.7%	2,509,333	5,029,029	1,970,595	39.2%	2,572,586	5,118,896	2,009,892	39.3%
0700	Property	2,765,068	1,281,732	46.4%	1,871,004	2,825,573	1,411,707	50.0%	1,674,830	2,308,497	1,094,241	47.4%
0800	Miscellaneous	72,702	34,465	47.4%	82,059	118,605	63,398	53.5%	80,944	199,016	47,768	24.0%
<b>2400</b>	<b>School Administration</b>	<b>117,380,560</b>	<b>83,354,196</b>	<b>71.0%</b>	<b>114,442,495</b>	<b>115,087,200</b>	<b>79,305,638</b>	<b>68.9%</b>	<b>98,100,039</b>	<b>96,091,467</b>	<b>65,424,187</b>	<b>68.1%</b>
<b>Business Support (Finance, Human Resources, IT)</b>												
0100	Salaries	24,131,479	15,465,315	64.1%	21,246,182	22,591,693	14,806,643	65.5%	21,257,440	21,382,502	14,540,740	68.0%
0200	Employee Benefits	14,570,355	9,993,262	68.6%	13,304,237	13,751,555	10,111,004	73.5%	13,916,522	10,481,406	8,205,139	78.3%
0300	Professional/Technical Services	1,873,550	955,103	51.0%	1,353,202	1,725,729	1,006,942	58.3%	1,240,339	1,636,272	816,967	49.9%
0400	Property Services	101,962	(260,653)	-255.6%	86,130	595,746	(48,277)	-8.1%	382,589	482,043	257,302	53.4%
0500	Other Purchased Services	5,182,636	2,545,517	49.1%	3,793,148	6,126,012	1,776,577	29.0%	5,705,527	4,533,854	2,906,507	64.1%
0600	Supplies	3,789,046	2,159,313	57.0%	2,143,172	2,515,019	944,525	37.6%	2,301,716	2,534,878	769,115	30.3%
0700	Property	2,987,126	1,303,727	43.6%	3,083,721	3,052,031	1,425,372	46.7%	3,562,251	4,576,254	2,120,660	46.3%
0800	Miscellaneous	404,880	184,240	45.5%	171,645	392,853	109,675	27.9%	284,006	347,814	102,095	29.4%
<b>2500</b>	<b>Business Support</b>	<b>53,041,033</b>	<b>32,345,824</b>	<b>61.0%</b>	<b>45,181,437</b>	<b>50,750,638</b>	<b>30,132,461</b>	<b>59.4%</b>	<b>48,650,390</b>	<b>45,975,023</b>	<b>29,718,524</b>	<b>64.6%</b>

		2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	54,023,487	33,761,039	62.5%	48,942,750	51,527,074	34,280,668	66.5%	49,182,148	53,136,216	34,316,207	64.6%
0200	Employee Benefits	26,177,171	16,737,329	63.9%	23,335,643	24,529,642	16,658,941	67.9%	22,399,966	23,050,491	15,590,465	67.6%
0300	Professional/Technical Services	1,042,631	582,441	55.9%	1,436,701	1,595,763	865,713	54.3%	1,399,641	1,594,156	906,622	56.9%
0400	Property Services	23,859,318	12,994,376	54.5%	16,819,348	24,522,132	12,547,278	51.2%	15,721,753	22,833,890	8,851,246	38.8%
0500	Other Purchased Services	1,727,949	(764,300)	-44.2%	699,463	2,280,327	341,568	15.0%	2,011,917	3,248,139	1,584,137	48.8%
0600	Supplies	23,165,030	17,821,797	76.9%	22,555,732	25,449,007	16,109,095	63.3%	24,315,124	25,449,088	17,011,596	66.8%
0700	Property	3,034,909	1,740,555	57.4%	2,461,885	3,151,392	1,717,460	54.5%	2,490,420	3,112,682	1,225,803	39.4%
0800	Miscellaneous	1,155,030	110,135	9.5%	108,292	118,040	94,268	79.9%	121,253	138,303	108,268	78.3%
<b>2600</b>	<b>Plant Operations &amp; Maintenance</b>	<b>134,185,527</b>	<b>82,983,372</b>	<b>61.8%</b>	<b>116,359,814</b>	<b>133,173,376</b>	<b>82,614,992</b>	<b>62.0%</b>	<b>117,642,222</b>	<b>132,562,964</b>	<b>79,594,345</b>	<b>60.0%</b>
<b>Transportation (Buses, Student Activity Buses)</b>												
0100	Salaries	47,828,773	33,979,540	71.0%	47,518,878	48,322,651	33,210,277	68.7%	45,358,888	45,701,792	32,311,025	70.7%
0200	Employee Benefits	19,033,332	16,204,135	85.1%	23,354,992	18,676,256	15,530,984	83.2%	20,966,152	17,494,710	14,100,639	80.6%
0300	Professional/Technical Services	150,070	(155,967)	-103.9%	(1,234,944)	124,592	(796,186)	-639.0%	(864,175)	123,380	(486,720)	-394.5%
0400	Property Services	108,321	51,041	47.1%	32,432	58,444	26,808	45.9%	25,951	47,501	17,518	36.9%
0500	Other Purchased Services	3,166,288	2,735,210	86.4%	3,652,458	5,717,125	3,271,570	57.2%	3,001,722	2,915,249	2,254,684	77.3%
0600	Supplies	8,763,686	7,060,330	80.6%	9,523,459	9,752,044	7,168,624	73.5%	8,481,400	8,752,308	6,626,535	75.7%
0700	Property	10,808,783	5,849,945	54.1%	4,452,051	7,347,846	1,059,806	14.4%	10,814,113	11,272,183	5,294,420	47.0%
0800	Miscellaneous	95,438	48,326	50.6%	61,273	188,836	27,851	14.7%	59,390	80,812	36,818	45.6%
<b>2700</b>	<b>Transportation</b>	<b>89,954,689</b>	<b>65,772,560</b>	<b>73.1%</b>	<b>87,360,599</b>	<b>90,187,795</b>	<b>59,499,733</b>	<b>66.0%</b>	<b>87,843,441</b>	<b>86,387,934</b>	<b>60,154,920</b>	<b>69.6%</b>
<b>Other Instructional Support (Teacherpreneur)</b>												
0100	Salaries	-	-		44,772	33,966	30,196	88.9%	33,832	30,138	23,696	78.6%
0200	Employee Benefits	-	-		2,254	1,271	1,560	122.7%	1,813	1,791	1,033	57.7%
<b>2900</b>	<b>Other Instruction Support</b>	<b>-</b>	<b>-</b>		<b>47,026</b>	<b>35,237</b>	<b>31,756</b>	<b>90.1%</b>	<b>35,645</b>	<b>31,929</b>	<b>24,730</b>	<b>77.5%</b>
<b>Food Service (School Cafeteria Operation)</b>												
0100	Salaries	70,133	43,296	61.7%	-	-	-		-	-	1,033	
0200	Employee Benefits	-	15,195		-	-	-		-	-	-	
0800	Miscellaneous	17,000	(37)		22,116	-	-		16,060	-	-	
<b>3100</b>	<b>Food Service</b>	<b>87,133</b>	<b>58,455</b>	<b>67.1%</b>	<b>22,116</b>	<b>-</b>	<b>-</b>		<b>16,060</b>	<b>-</b>	<b>1,033</b>	

		2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	2,492,567	1,415,920	56.8%	1,864,606	2,160,256	1,418,641	65.7%	1,936,833	2,098,894	1,407,085	67.0%
0200	Employee Benefits	1,095,632	752,155	68.7%	1,019,439	1,076,070	795,581	73.9%	1,042,476	755,091	532,084	70.5%
0300	Professional/Technical Services	16,270	3,121	19.2%	4,709	6,337	4,809	75.9%	235	4,869	145	3.0%
0400	Property Services	3,890	1,890	48.6%	-	1,575	-	0.0%	1,314	1,350	1,314	97.3%
0500	Other Purchased Services	13,195	5,060	38.3%	11,375	14,279	7,372	51.6%	14,560	17,100	11,270	65.9%
0600	Supplies	17,835	7,281	40.8%	23,135	29,587	8,229	27.8%	15,552	23,957	3,734	15.6%
0700	Property	9,126	2,267	24.8%	21,160	23,111	19,182	83.0%	13,428	20,003	6,112	30.6%
0800	Miscellaneous	9,411	1,001	10.6%	9,801	15,063	5,976	39.7%	3,499	8,358	1,350	16.2%
<b>3300</b>	<b>Community Services</b>	<b>3,657,926</b>	<b>2,188,694</b>	<b>59.8%</b>	<b>2,954,225</b>	<b>3,326,278</b>	<b>2,259,789</b>	<b>67.9%</b>	<b>3,027,897</b>	<b>2,929,622</b>	<b>1,963,095</b>	<b>67.0%</b>
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100	Salaries	898,471	617,420	68.7%	696,078	762,459	476,828	62.5%	717,019	727,025	491,127	67.6%
0200	Employee Benefits	342,251	268,376	78.4%	335,557	351,862	256,651	72.9%	346,746	270,527	202,225	74.8%
0300	Professional/Technical Services	284,401	64,274	22.6%	100,915	165,830	17,380	10.5%	1,429	4,900	1,054	21.5%
0400	Property Services	1,982	359	18.1%	618	1,000	494	49.4%	-	1,000	-	0.0%
0500	Other Purchased Services	13,300	4,435	33.3%	11,988	14,469	6,714	46.4%	8,582	14,200	5,199	36.6%
0600	Supplies	22,569	11,800	52.3%	12,198	24,384	9,582	39.3%	14,176	20,013	10,477	52.3%
0700	Property	6,479	2,098	32.4%	1,310	5,964	487	8.2%	23,874	27,111	21,213	78.2%
0800	Miscellaneous	22,800	2,909	12.8%	2,347	1,500	1,295	86.3%	1,335	2,700	970	35.9%
<b>4300</b>	<b>Architectural &amp; Engineering</b>	<b>1,592,253</b>	<b>971,672</b>	<b>61.0%</b>	<b>1,161,011</b>	<b>1,327,468</b>	<b>769,431</b>	<b>58.0%</b>	<b>1,113,161</b>	<b>1,067,476</b>	<b>732,264</b>	<b>68.6%</b>
<b>5200</b>	<b>Operating Transfers Out</b>	<b>2,005,125</b>	<b>1,404,563</b>	<b>70.0%</b>	<b>5,138,831</b>	<b>2,036,994</b>	<b>1,472,017</b>	<b>72.3%</b>	<b>4,999,296</b>	<b>1,570,802</b>	<b>1,510,476</b>	<b>96.2%</b>
<b>5300</b>	<b>Contingency</b>	<b>68,227,151</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>53,188,406</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>93,869,437</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>1,387,958,514</b>	<b>915,660,289</b>	<b>66.0%</b>	<b>1,244,868,049</b>	<b>1,349,139,990</b>	<b>882,447,496</b>	<b>65.4%</b>	<b>1,211,942,587</b>	<b>1,234,511,584</b>	<b>788,009,225</b>	<b>63.8%</b>
<b>Ending Fund Balance</b>		<b>(4,496,344)</b>	<b>218,487,512</b>		<b>131,790,729</b>	<b>14,600,522</b>	<b>247,138,442</b>		<b>141,547,484</b>	<b>3,713,821</b>	<b>256,722,254</b>	

As of March 31, 2020

Special Revenue Fund (2) Balance Sheet

Assets		Liabilities	
Due From Other Funds	101,378,859	Accounts Payable	(222,734)
Accounts Receivable	<u>92,007</u>	Due To Other Funds	<u>(101,609,571)</u>
<b>Total Assets</b>	<u><u>101,470,866</u></u>	<b>Total Liabilities</b>	(101,832,305)
		Fund Balance	
		Beginning Balance	(9,191,713)
		Revenues	(77,210,835)
		Expenditures	<u>86,763,987</u>
		<b>Total Fund Balance</b>	<u>361,439</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(101,470,866)</u></u>

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



2019 - 2020 School Year				2018 - 2019 School Year				2017 - 2018 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	22,602	22,602	100.0%	30,934	1,397	19,085	1366.1%	10,356	-	4,830	
1700 Student Fees	15,618	595	3.8%	24,481	68,383	24,481	35.8%	-	-	-	
1900 Local Grants and Contributions	6,992,181	2,390,008	34.2%	4,216,634	4,475,407	2,485,485	55.5%	12,003,218	5,067,758	5,618,123	110.9%
3200 State Grants	34,178,817	20,638,097	60.4%	31,675,824	33,565,096	20,986,511	62.5%	33,886,228	31,411,615	21,786,608	69.4%
4300 Direct Federal Grants	868,215	800,391	92.2%	2,231,614	15,695,057	1,210,756	7.7%	18,357,531	15,108,257	11,371,214	75.3%
4500 Federal Grants Through State	81,446,118	50,286,660	61.7%	74,290,824	74,593,805	42,287,458	56.7%	70,330,081	69,471,222	40,572,181	16.4%
4700 Federal Grants Thru Intermediary	675,002	447,547	66.3%	731,650	631,688	412,044	65.2%	907,069	664,528	510,910	6105.4%
4810 Medicaid Reimbursement	3,757,692	1,215,371	32.3%	1,961,865	2,048,478	1,410,972	68.9%	1,583,110	-	-	
5210 Operating Transfers In	1,915,125	1,409,563	73.6%	2,070,995	2,454,264	1,475,092	60.1%	1,950,269	252,054	1,515,395	0.0%
<b>Total Revenues</b>	<b>129,871,370</b>	<b>77,210,835</b>	<b>59.5%</b>	<b>117,234,821</b>	<b>133,533,575</b>	<b>70,311,884</b>	<b>52.7%</b>	<b>139,027,862</b>	<b>121,975,434</b>	<b>81,379,261</b>	<b>66.7%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>9,191,713</b>	<b>9,191,713</b>	<b>100.0%</b>	<b>10,215,664</b>	<b>10,215,664</b>	<b>10,215,664</b>	<b>100.0%</b>	<b>12,971,802</b>	<b>12,971,802</b>	<b>14,710,507</b>	<b>113.4%</b>
<b>Special Revenue Fund Expenditures</b>											
1100 Instruction	74,095,000	50,142,313	67.7%	63,254,041	81,840,472	42,304,690	51.7%	81,801,181	79,949,356	56,848,136	71.1%
2100 Student Support	4,222,672	2,846,934	67.4%	3,827,636	3,244,671	2,545,447	78.5%	3,949,486	3,951,735	2,808,740	71.1%
2200 Instructional Staff Support	35,422,008	24,839,422	70.1%	36,402,816	33,029,655	23,906,893	72.4%	42,625,636	42,839,035	25,022,936	58.4%
2300 District Administration	129,685	56,825	43.8%	162,874	72,873	132,062	181.2%	191,290	30,549	134,203	439.3%
2400 School Administration	543,361	307,440	56.6%	584,676	146,680	344,922	235.2%	462,830	179,154	328,815	183.5%
2500 Business Support	513,168	335,624	65.4%	640,797	1,271,209	430,100	33.8%	1,180,057	1,688,761	818,047	48.4%
2600 Plant Operations & Maintenance	1,036,089	729,715	70.4%	1,010,374	25,700	629,610	2449.8%	324,114	1,074	213,512	19887.0%
2700 Transportation	470,489	500,850	106.5%	1,831,490	2,024,350	1,280,985	63.3%	1,469,636	3,631,988	635,986	17.5%
3300 Community Services	11,287,008	5,221,426	46.3%	8,148,356	9,057,013	4,950,459	54.7%	7,153,686	7,061,881	-	0.0%
5200 Operating Transfers Out	2,353,042	1,765,909	75.0%	2,395,712	2,933,826	1,465,945	50.0%	2,626,084	2,998,667	1,804,895	0.0%
<b>Total Expenditures</b>	<b>130,072,522</b>	<b>86,763,987</b>	<b>66.7%</b>	<b>118,258,772</b>	<b>133,646,449</b>	<b>78,003,645</b>	<b>58.4%</b>	<b>141,784,000</b>	<b>142,540,753</b>	<b>93,551,189</b>	<b>65.6%</b>
<b>Ending Fund Balance</b>	<b>8,990,561</b>	<b>(361,439)</b>		<b>9,191,713</b>	<b>10,102,790</b>	<b>2,523,903</b>		<b>10,215,664</b>	<b>(7,593,517)</b>	<b>2,538,579</b>	

As of March 31, 2020

District Activity Funds (22) Balance Sheet

Assets		Liabilities	
Due From Other Funds	3,851,483	Accounts Payable	(66,097)
Total Assets	3,851,483	Total Liabilities	(66,097)
		Fund Balance	
		Beginning Balance	(3,237,406)
		Revenues	(3,149,888)
		Expenditures	2,601,908
		Total Fund Balance	(3,785,386)
		Total Liabilities and Fund Balance	(3,851,483)

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	(4,314,795)
Expenditures	4,314,795
Total Fund Balance	-
Total Liabilities and Fund Balance	-

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

	2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	2,848,418	2,833,358	99.5%	3,941,998	3,966,135	2,984,213	75.2%	3,639,006	3,509,092	2,492,734	71.0%
1900 Local Grants and Contributions	316,530	316,530	100.0%	410,199	3,966,135	271,773	6.9%	272,353	268,440	213,633	79.6%
<b>Total Revenues</b>	<b>3,164,948</b>	<b>3,149,888</b>	<b>99.5%</b>	<b>4,352,197</b>	<b>7,932,269</b>	<b>3,255,987</b>	<b>41.0%</b>	<b>3,911,359</b>	<b>3,777,532</b>	<b>2,706,367</b>	<b>71.6%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	3,237,406	3,237,406	100.0%	2,582,689	2,582,689	2,582,689	100.0%	1,340,179	1,340,179	1,340,179	100.0%
<b>District Activity Funds Expenditures</b>											
1100 Instruction	6,486,299	2,561,584	39.5%	3,629,301	6,793,741	2,333,064	34.3%	2,588,886	4,988,529	1,875,898	37.6%
2600 Plant Operations & Maintenance	201,080	40,324	20.1%	68,179	231,784	33,206	14.3%	79,963	227,977	60,877	26.7%
<b>Total Expenditures</b>	<b>6,687,379</b>	<b>2,601,908</b>	<b>38.9%</b>	<b>3,697,480</b>	<b>7,025,524</b>	<b>2,366,270</b>	<b>33.7%</b>	<b>2,668,849</b>	<b>5,216,507</b>	<b>1,936,774</b>	<b>37.1%</b>
<b>Ending Fund Balance</b>	<b>(285,025)</b>	<b>3,785,386</b>		<b>3,237,406</b>	<b>3,489,434</b>	<b>3,472,405</b>	<b>99.5%</b>	<b>2,582,689</b>	<b>(1,438,975)</b>	<b>769,593</b>	<b>-53.5%</b>
<b>Capital Outlay</b>											
<b>Capital Outlay Revenues</b>											
3200 State Revenues	8,630,000	4,314,795	50.0%	8,629,589	8,642,470	4,321,235	50.0%	8,697,469	8,727,000	4,355,000	49.9%
<b>Total Revenues</b>	<b>8,630,000</b>	<b>4,314,795</b>	<b>50.0%</b>	<b>8,629,589</b>	<b>8,642,470</b>	<b>4,321,235</b>	<b>50.0%</b>	<b>8,697,469</b>	<b>8,727,000</b>	<b>4,355,000</b>	<b>49.9%</b>
<b>Capital Outlay Expenditures</b>											
5200 Operating Transfers Out	8,630,000	4,314,795	50.0%	8,629,589	8,642,470	4,321,235	50.0%	8,697,469	8,727,000	4,355,000	49.9%
<b>Total Expenditures</b>	<b>8,630,000</b>	<b>4,314,795</b>	<b>50.0%</b>	<b>8,629,589</b>	<b>8,642,470</b>	<b>4,321,235</b>	<b>50.0%</b>	<b>8,697,469</b>	<b>8,727,000</b>	<b>4,355,000</b>	<b>49.9%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	

As of March 31, 2020

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due from Other Funds	<u>17,981,499</u>	Beginning Balance	(4,180,415)
		Revenues	(39,806,019)
<b>Total Assets</b>	<u><u>17,981,499</u></u>	Expenditures	<u>26,004,935</u>
		<b>Total Fund Balance</b>	<u>(17,981,499)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(17,981,499)</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	19,420,696	Due To Other Funds	(1,120,540)
Due From Other Funds	<u>49,182,377</u>	Accounts Payable	<u>(102,149)</u>
<b>Total Assets</b>	<u><u>68,603,073</u></u>	<b>Total Liabilities</b>	(1,222,689)
		Fund Balance	
		Beginning Balance	(97,624,465)
		Revenues	(6,985,910)
		Expenditures	<u>37,229,991</u>
		<b>Total Fund Balance</b>	<u>(67,380,384)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(68,603,073)</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.

2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 School Year			
Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
40,500,000	39,708,760	98.0%	37,943,111	39,318,221	37,943,111	96.5%	37,233,164	34,300,000	37,233,164	108.6%
204,000	97,259	47.7%	102,096	200,000	96,361	48.2%	203,753	200,000	197,120	98.6%
-	-		-	-	-		-	180,000	-	0.0%
40,704,000	39,806,019	97.8%	38,045,207	39,518,221	38,039,472	96.3%	37,436,917	34,680,000	37,430,284	107.9%
4,180,415	4,180,415	100.0%	9,459,699	9,459,699	9,459,699	100.0%	1,092,048	1,092,048	1,092,048	100.0%
40,704,000	26,004,935	63.9%	43,324,491	39,518,221	35,565,199	90.0%	29,069,266	34,680,000	24,139,711	69.6%
40,704,000	26,004,935	63.9%	43,324,491	39,518,221	35,565,199	90.0%	29,069,266	34,680,000	24,139,711	69.6%
4,180,415	17,981,499		4,180,415	9,459,699	11,933,972		9,459,699	1,092,048	14,382,621	
-	341,982		71,337	-	59,609		124,902	-	245,590	
-	-		-	-	-		45,497	-	-	
154,721,550	-	0.0%	90,362,974	98,428,050	29,625,000	30.1%	-	50,000,000	-	0.0%
-	6,643,929		16,609,998	-	9,831,127		4,556,264	-	1,388,150	
154,721,550	6,985,910	4.5%	107,044,309	98,428,050	39,515,736	40.1%	4,726,663	50,000,000	1,633,740	3.3%
97,624,465	97,624,465		46,860,175	46,860,175	46,860,175		97,840,554	97,840,554	97,840,554	
159,721,550	34,287,620	21.5%	53,010,838	98,428,050	36,937,966	37.5%	51,639,838	50,000,000	24,996,113	50.0%
-	-		497,067	-	221,743		-	-	(950)	
-	2,942,371		2,772,114	-	3,671,460		4,067,204	-	3,050,482	
159,721,550	37,229,991	23.3%	56,280,019	98,428,050	40,831,169	41.5%	55,707,042	50,000,000	28,045,646	56.1%
92,624,465	67,380,384		97,624,465	46,860,175	45,544,742		46,860,175	97,840,554	71,428,648	

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(36,368,894)
Expenditures	36,368,894
	<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	8,987,996	Due To Other Funds	(8,868,688)
Accounts Receivable	21,029	Accounts Payable	(485,718)
Inventory	3,367,494	Unfunded Pension Liability	(88,623,224)
Equipment, Net of Depreciation	19,426,763	Deferred Inflows - Pension Investments	<hr/> (7,805,783)
Deferred Outflows - Pension Contributions	<hr/> 14,692,784		
		<b>Total Liabilities</b>	(105,783,413)
<b>Total Assets</b>	<hr/> <hr/> 46,496,067		
		Fund Balance	
		Beginning Balance	57,500,175
		Revenues	(51,558,841)
		Expenditures	<hr/> 53,346,012
		<b>Total Fund Balance</b>	<hr/> 59,287,346
		<b>Total Liabilities and Fund Balance</b>	<hr/> <hr/> (46,496,067)

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

	2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	11,900,000	8,436,280	70.9%	10,982,285	9,500,000	9,181,185	96.6%	9,449,764	7,900,000	9,211,373	116.6%
4300 Federal Direct Reimbursements	2,620,000	1,314,442	50.2%	2,621,896	2,600,000	1,309,540	50.4%	2,607,925	1,063,714	1,304,648	122.7%
5210 Operating Transfers In	49,334,000	26,618,173	54.0%	38,116,196	48,160,691	32,827,421	68.2%	34,659,363	43,407,000	30,157,044	69.5%
<b>Total Revenues</b>	<b>63,854,000</b>	<b>36,368,894</b>	<b>57.0%</b>	<b>51,720,377</b>	<b>60,260,691</b>	<b>43,318,146</b>	<b>71.9%</b>	<b>46,717,052</b>	<b>52,370,714</b>	<b>40,673,065</b>	<b>77.7%</b>
<b>Debt Service Expenditures</b>											
5100 Debt Service	63,854,000	36,368,894	57.0%	51,720,377	60,260,691	43,318,146	71.9%	46,717,052	52,370,714	40,673,065	77.7%
<b>Total Expenditures</b>	<b>63,854,000</b>	<b>36,368,894</b>	<b>57.0%</b>	<b>51,720,377</b>	<b>60,260,691</b>	<b>43,318,146</b>	<b>71.9%</b>	<b>46,717,052</b>	<b>52,370,714</b>	<b>40,673,065</b>	<b>77.7%</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	120,000	87,438	72.9%	170,812	100,000	126,029	126.0%	101,428	101,428	71,050	70.1%
1600 Food Sales	4,600,000	2,270,920	49.4%	3,023,797	4,500,000	2,293,806	51.0%	3,004,729	5,290,000	2,441,339	46.2%
1900 Local Contributions	50,000	13,201	26.4%	(13,663)	71,943	33,178	46.1%	5,855	33,100	8,257	24.9%
3200 State Grants	-	-		499,313	-	-		514,501	-	-	
3900 On-Behalf Payments	-	9,185,013		4,346,901	4,550,566	2,969,383	65.3%	4,550,566	3,687,631	2,852,350	77.3%
4500 Federal Grants Through State	66,480,906	40,002,269	60.2%	54,592,235	70,972,222	41,489,740	58.5%	54,519,788	56,983,897	43,568,126	76.5%
4950 Donated Commodities	-	-		3,408,472	-	-		4,192,840	4,192,840	-	0.0%
5210 Operating Transfers In	-	-		2,979,945	10,000	-	0.0%	2,964,497	44,497	5,000	11.2%
<b>Total Revenues</b>	<b>71,250,906</b>	<b>51,558,841</b>	<b>72.4%</b>	<b>69,007,812</b>	<b>80,204,731</b>	<b>46,912,137</b>	<b>58.5%</b>	<b>69,854,204</b>	<b>70,333,393</b>	<b>48,946,122</b>	<b>69.6%</b>
<b>Non-Operating Funds</b>											
<b>Beginning Balance</b>	<b>(57,500,175)</b>	<b>(57,500,175)</b>	<b>100.0%</b>	<b>(54,320,784)</b>	<b>(54,320,784)</b>	<b>(54,320,784)</b>	<b>100.0%</b>	<b>(47,253,545)</b>	<b>(47,253,545)</b>	<b>(47,253,545)</b>	<b>100.0%</b>
<b>Food Service Expenditures</b>											
3100 Food Service Operation	102,604,372	50,547,604	49.3%	68,543,925	102,445,407	41,438,737	40.4%	73,114,095	74,493,925	44,767,886	60.1%
5100 Debt Service	-	-		-	-	-		-	-	1,123,900	
5200 Operating Transfers Out	3,840,000	2,798,408	72.9%	3,643,278	3,360,000	2,498,878	74.4%	3,807,348	3,360,000	2,685,841	
<b>Total Expenditures</b>	<b>106,444,372</b>	<b>53,346,012</b>	<b>50.1%</b>	<b>72,187,203</b>	<b>105,805,407</b>	<b>43,937,616</b>	<b>41.5%</b>	<b>76,921,443</b>	<b>77,853,925</b>	<b>48,577,627</b>	<b>62.4%</b>
<b>Ending Fund Balance</b>	<b>(92,693,641)</b>	<b>(59,287,346)</b>		<b>(57,500,175)</b>	<b>(79,921,460)</b>	<b>(51,346,262)</b>		<b>(54,320,784)</b>	<b>(54,774,077)</b>	<b>(46,885,050)</b>	

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

Assets			Liabilities		
	Due From Other Funds	638,239		Accounts Payable	-
	Deferred Outflows - Pension Contributions	<u>16,692</u>		Unfunded Pension Liability	(100,681)
				Deferred Inflows - Pension Investments	<u>(8,868)</u>
<b>Total Assets</b>		<u><u>654,931</u></u>	<b>Total Liabilities</b>		(109,549)
			Fund Balance		
				Beginning Balance	(489,421)
				Revenues	(155,440)
				Expenditures	<u>99,479</u>
			<b>Total Fund Balance</b>		<u>(545,382)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(654,931)</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**

Liabilities			Fund Balance		
	Due To Other Funds	<u>(31,975)</u>		Beginning Balance	(57,862)
				Revenues	(50,934)
<b>Total Liabilities</b>		<u><u>(31,975)</u></u>		Expenditures	<u>140,771</u>
			<b>Total Fund Balance</b>		<u>31,975</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>-</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.



	2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	-	67		7,034	7,034	5,041	71.7%	3,827	50,561	1,382	2.7%
3200 State Grants	18,181	134,664	740.7%	269,163	269,163	193,143	71.8%	303,728	303,728	195,221	64.3%
3900 On-Behalf Payments	-	20,709		24,521	38,474	26,591	69.1%	38,474	44,792	34,648	77.4%
<b>Total Revenues</b>	<b>18,181</b>	<b>155,440</b>	<b>855.0%</b>	<b>300,718</b>	<b>314,671</b>	<b>224,775</b>	<b>71.4%</b>	<b>346,029</b>	<b>399,081</b>	<b>231,251</b>	<b>57.9%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	489,421	489,421	100.0%	(247,191)	(247,191)	(247,191)	100.0%	(356,205)	(356,205)	(356,205)	100.0%
<b>Daycare Operations Expenditures</b>											
3200 Daycare Operations	600,562	99,479	16.6%	(435,894)	730,339	91,922	12.6%	237,015	771,039	228,128	29.6%
<b>Total Expenditures</b>	<b>600,562</b>	<b>99,479</b>	<b>16.6%</b>	<b>(435,894)</b>	<b>730,339</b>	<b>91,922</b>	<b>12.6%</b>	<b>237,015</b>	<b>771,039</b>	<b>228,128</b>	<b>29.6%</b>
<b>Ending Fund Balance</b>	<b>(92,960)</b>	<b>545,382</b>		<b>489,421</b>	<b>(662,860)</b>	<b>(114,338)</b>		<b>(247,191)</b>	<b>(728,163)</b>	<b>(353,082)</b>	
<b>Enterprise Programs Fund</b>											
<b>Enterprise Programs Revenues</b>											
1800 Daycare Fees	19,810	23,639	119.3%	18,892	23,000	7,785	33.8%	24,224	23,061	11,252	48.8%
1900 Local Contributions	24,730	27,295	110.4%	39,084	39,084	24,614	63.0%	37,630	37,630	26,440	70.3%
3900 On-Behalf Payments	-	-		3,521	4,936	-	0.0%	4,936	3,987	3,084	77.4%
5210 Operating Transfers In	95,000	-	0.0%	92,891	96,925	1,925	2.0%	94,449	98,107	-	0.0%
<b>Total Revenues</b>	<b>139,540</b>	<b>50,934</b>	<b>36.5%</b>	<b>154,388</b>	<b>163,945</b>	<b>34,324</b>	<b>20.9%</b>	<b>161,239</b>	<b>162,785</b>	<b>40,777</b>	<b>25.0%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	57,862	57,862	100.0%	44,782	44,782	44,782	100.0%	40,672	40,672	40,672	100.0%
<b>Enterprise Programs Expenditures</b>											
1100 Instruction	108,574	107,630	99.1%	105,421	113,162	102,854	90.9%	104,550	107,061	105,751	98.8%
2200 Instructional Staff Support	70,168	18,328	26.1%	14,980	65,704	13,785	21.0%	21,476	66,242	20,621	31.1%
3300 Community Services	21,125	14,813	70.1%	20,907	29,861	11,884	39.8%	31,103	30,155	20,505	68.0%
<b>Total Expenditures</b>	<b>199,867</b>	<b>140,771</b>	<b>70.4%</b>	<b>141,308</b>	<b>208,727</b>	<b>128,524</b>	<b>61.6%</b>	<b>157,129</b>	<b>203,457</b>	<b>146,877</b>	<b>72.2%</b>
<b>Ending Fund Balance</b>	<b>(2,465)</b>	<b>(31,975)</b>		<b>57,862</b>	<b>-</b>	<b>(49,418)</b>		<b>44,782</b>	<b>-</b>	<b>(65,429)</b>	

As of March 31, 2020

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

Assets		Liabilities	
Cash	314,948	Due To Other Funds	(10,238)
<b>Total Assets</b>	<b>314,948</b>	<b>Total Liabilities</b>	<b>(10,238)</b>
		Fund Balance	
		Beginning Balance	(274,953)
		Revenues	(114,830)
		Expenditures	85,073
		<b>Total Fund Balance</b>	<b>(304,710)</b>
		<b>Total Liabilities and Fund Balance</b>	<b>(314,948)</b>

Adult Education Fund accounts for the tuition-based Lifelong Learning program.

**Tuition Preschool Enterprise Fund (59) Balance Sheet**

Assets		Liabilities	
Due from Other Funds	541,467	Unfunded Pension Liabilities	(1,441,638)
Deferred Outflows - Pension Contributions	239,008	Deferred Inflows - Pension Investments	(126,977)
<b>Total Assets</b>	<b>780,475</b>	<b>Total Liabilities</b>	<b>(1,568,615)</b>
		Fund Balance	
		Beginning Balance	960,422
		Revenues	(770,050)
		Expenditures	597,768
		<b>Total Fund Balance</b>	<b>788,140</b>
		<b>Total Liabilities and Fund Balance</b>	<b>(780,475)</b>

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

	2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 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	2,877	3,401	118.2%	5,158	5,158	3,566	69.1%	2,579	2,579	1,723	66.8%
1800 Daycare Fees	102,607	111,429	108.6%	183,017	213,768	133,484	62.4%	212,071	276,788	168,417	60.8%
3900 On-Behalf Payments	-	-		31,525	31,625	19,201	60.7%	31,625	34,618	26,799	77.4%
<b>Total Revenues</b>	<b>105,485</b>	<b>114,830</b>	<b>108.9%</b>	<b>219,700</b>	<b>250,551</b>	<b>156,251</b>	<b>62.4%</b>	<b>246,275</b>	<b>313,985</b>	<b>196,939</b>	<b>62.7%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	274,953	274,953	100.0%	231,405	231,405	231,405	100.0%	158,207	158,207	158,207	100.0%
<b>Adult Education Expenditures</b>											
1100 Instruction	170	-	0.0%	2,211	2,211	1,516	68.6%	28,976	30,627	21,355	69.7%
2200 Instructional Staff Support	375,292	80,073	21.3%	168,941	475,080	99,045	20.8%	139,181	450,475	97,138	21.6%
5200 Operating Transfers Out	5,000	5,000	100.0%	5,000	5,000	5,000	100.0%	4,920	5,000	4,919	98.4%
<b>Total Expenditures</b>	<b>380,462</b>	<b>85,073</b>	<b>22.4%</b>	<b>176,152</b>	<b>482,290</b>	<b>105,561</b>	<b>21.9%</b>	<b>173,077</b>	<b>486,102</b>	<b>123,413</b>	<b>25.4%</b>
<b>Ending Fund Balance</b>	<b>(24)</b>	<b>304,710</b>		<b>274,953</b>	<b>(334)</b>	<b>282,094</b>		<b>231,405</b>	<b>(13,910)</b>	<b>231,733</b>	
<b>Tuition Preschool Enterprise Fund</b>											
<b>Tuition Preschool Revenues</b>											
1300 Tuition	656,268	543,478.88	82.8%	742,039	885,286	592,579	66.9%	889,911	889,911	734,834	82.6%
3900 On-Behalf Payments	-	226,571.06		219,651	179,135	108,132	60.4%	179,135	146,311	113,164	77.3%
<b>Total Revenues</b>	<b>656,268</b>	<b>770,050</b>	<b>117.3%</b>	<b>961,690</b>	<b>1,064,421</b>	<b>700,710</b>	<b>65.8%</b>	<b>1,069,046</b>	<b>1,036,222</b>	<b>847,998</b>	<b>81.8%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	(960,422)	(960,422)	100.0%	(1,214,381)	(1,214,381)	(1,214,381)	100.0%	(1,185,588)	(1,185,588)	(1,185,588)	100.0%
<b>Tuition Preschool Expenditures</b>											
1100 Instruction	808,606	597,768	73.9%	684,825	1,254,746	687,023	54.8%	1,095,591	1,184,065	669,593	56.6%
2200 Instructional Staff Support	1,768	-	0.0%	22,906	33,427	22,906	68.5%	2,248	-	-	
<b>Total Expenditures</b>	<b>810,374</b>	<b>597,768</b>	<b>73.8%</b>	<b>707,731</b>	<b>1,288,173</b>	<b>709,930</b>	<b>55.1%</b>	<b>1,097,839</b>	<b>1,184,065</b>	<b>669,593</b>	<b>56.6%</b>
<b>Ending Fund Balance</b>	<b>(1,114,528)</b>	<b>(788,140)</b>		<b>(960,422)</b>	<b>(1,438,134)</b>	<b>(1,223,600)</b>		<b>(1,214,381)</b>	<b>(1,333,432)</b>	<b>(1,007,183)</b>	

As of March 31, 2020

Trust & Agency Fund (60 & 7000) Balance Sheet			
Assets		Fund Balance	
Cash	601,373	Beginning Balance	(3,040,900)
Investments	1,429,008	Revenues	(298,810)
Accounts Receivable	<u>710,007</u>	Expenditures	<u>599,323</u>
<b>Total Assets</b>	<b><u><u>2,740,387</u></u></b>	<b>Total Fund Balance</b>	<b><u><u>(2,740,387)</u></u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u><u>(2,740,387)</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.

2019 - 2020 School Year			2018 - 2019 School Year				2017 - 2018 School Year			
Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
12,738	11,311	88.8%	131,762	19,592	6,692	34.2%	18,922	1,902	1,207	63.4%
3,339,219	287,499	8.6%	996,052	995,951	467,559	46.9%	2,312,604	1,407,635	391,410	27.8%
3,351,957	298,810	8.9%	1,127,814	1,015,543	474,251	46.7%	2,331,526	1,409,536	392,616	27.9%
3,040,900	3,040,900	100.0%	2,975,501	2,975,501	2,975,501	100.0%	2,784,833	2,784,833	2,784,833	100.0%
2,675,935	599,323	22.4%	1,062,415	2,339,630	561,015	24.0%	2,140,858	1,593,372	913,412	57.3%
2,675,935	599,323	22.4%	1,062,415	2,339,630	561,015	24.0%	2,140,858	1,593,372	913,412	57.3%
3,716,922	2,740,387		3,040,900	1,651,414	2,888,736		2,975,501	2,600,997	2,264,037	