

Monthly Financial Report  
Through May 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	%	
510,274,442	502,581,548	98.5%	480,070,360	479,871,736	479,544,262	99.9%	456,911,397	450,951,894	456,911,397	101.3%	
174,043,000	127,047,705	73.0%	165,754,818	170,493,750	135,039,954	79.2%	162,374,610	161,100,000	139,287,280	86.5%	
59,156,507	48,907,735	82.7%	56,671,550	55,574,828	49,031,960	88.2%	53,658,833	53,975,905	44,382,396	82.2%	
7,701,396	3,489,822	45.3%	5,622,885	9,437,493	4,164,182	44.1%	14,588,175	6,743,833	9,421,061	139.7%	
232,487,382	207,418,269	89.2%	247,934,805	242,117,316	225,517,306	93.1%	248,012,271	246,348,362	227,022,352	92.2%	
343,643,944	334,859,415	97.4%	349,864,756	347,411,386	324,232,672	93.3%	348,439,029	238,376,405	228,098,507	95.7%	
11,900,000	10,230,181	86.0%	10,982,285	9,500,000	10,954,807	115.3%	9,449,764	7,900,000	10,781,423	136.5%	
156,037,482	116,149,882	74.4%	139,838,556	166,541,250	113,392,978	68.1%	152,498,344	147,484,459	119,675,399	81.1%	
5,211,837	3,290,760	63.1%	7,781,645	3,141,147	5,107,239	162.6%	3,407,200	2,005,908	3,034,714	151.3%	
105,363,155	61,439,066	58.3%	169,388,256	117,703,604	97,997,063	83.3%	65,068,045	114,916,276	56,024,818	48.8%	
1,605,819,145	1,415,414,382	88.1%	1,633,909,916	1,601,792,509	1,444,982,424	90.2%	1,514,407,668	1,429,803,041	1,294,639,347	90.5%	
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%	
787,504,642	721,043,758	91.6%	764,451,784	802,549,516	701,307,758	87.4%	755,771,029	690,746,167	608,245,881	88.1%	
76,364,095	68,127,880	89.2%	68,161,539	68,895,917	61,902,114	89.8%	66,023,129	59,687,393	52,545,921	88.0%	
164,154,616	131,656,504	80.2%	141,048,899	148,501,423	129,126,767	87.0%	155,387,136	151,300,070	121,992,161	80.6%	
7,571,314	6,513,267	86.0%	6,814,225	7,005,482	5,548,462	79.2%	5,881,643	5,888,974	4,557,770	77.4%	
116,089,929	105,353,677	90.8%	115,027,171	115,233,880	100,787,624	87.5%	98,562,869	96,270,622	80,085,281	83.2%	
51,213,322	40,311,464	78.7%	45,822,234	52,021,847	38,365,545	73.7%	49,830,447	47,663,785	37,411,929	78.5%	
135,033,889	102,746,912	76.1%	117,438,367	133,430,860	103,487,175	77.6%	118,046,299	132,792,015	99,187,537	74.7%	
90,224,455	80,114,012	88.8%	89,192,089	92,212,145	79,626,305	86.4%	89,313,077	90,019,922	77,771,356	86.4%	
41,422	20,506	49.5%	47,026	35,237	58,735	166.7%	35,645	31,929	50,272	157.5%	
102,758,378	60,718,364	59.1%	68,566,041	94,352,273	53,127,119	56.3%	73,130,155	101,566,173	60,289,690	59.4%	
600,562	123,432	20.6%	(435,894)	730,339	117,105	16.0%	237,015	771,039	275,991	35.8%	
17,566,223	9,969,356	56.8%	12,185,903	14,752,782	10,220,755	69.3%	12,353,544	11,615,030	4,748,496	40.9%	
168,775,335	42,784,305	25.3%	54,171,849	48,544,304	37,940,721	78.2%	52,752,999	51,067,476	33,918,036	66.4%	
63,854,000	51,317,753	80.4%	52,217,444	61,374,653	51,914,643	84.6%	46,717,052	52,370,714	50,776,735	97.0%	
57,447,974	53,491,856	93.1%	65,909,015	60,061,040	59,969,985	99.8%	53,271,587	51,341,470	45,609,014	88.8%	
73,034,874	-	0.0%	-	53,188,406	-	0.0%	-	93,869,437	-	0.0%	
1,912,235,031	1,474,293,044	77.1%	1,600,617,692	1,752,890,104	1,433,500,814	81.8%	1,577,313,626	1,637,002,214	1,277,466,071	78.0%	
(114,988,619)	132,548,605		191,427,267	7,037,448	169,616,653		158,135,043	13,841,829	239,952,982		

As of May 31, 2020

**General Fund (1) Balance Sheet**

Assets			Liabilities		
	Cash	233,643,026		Due To Other Funds	(102,105,757)
	Investments	65,067,630		Accounts Payable	(2,315,465)
	Accounts Receivable	53,810		Accrued Expenditures	<u>(132,384,302)</u>
	Due From Other Funds	48,298,468			
	Inventory	<u>2,713,368</u>			
			<b>Total Liabilities</b>		(236,805,524)
<b>Total Assets</b>		<u><u>349,776,302</u></u>			
			Fund Balance		
			Beginning Balance		(131,790,729)
			Revenues		(1,139,057,927)
			Expenditures		<u>1,157,877,878</u>
			<b>Total Fund Balance</b>		<u>(112,970,778)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(349,776,302)</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.

		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						a							
1111	Real Estate Taxes	469,774,442	462,872,788	98.5%	442,127,249	a	440,553,515	441,601,151	100.2%	419,678,233	416,651,894	419,678,233	100.7%
1115	Delinquent Property Taxes	5,200,000	3,120,639	60.0%	5,228,894	a	4,900,000	3,477,062	71.0%	4,883,414	5,000,000	3,241,459	64.8%
1117	Motor Vehicle Taxes	31,360,593	25,246,935	80.5%	30,034,314	a	30,721,921	25,863,975	84.2%	29,567,758	29,972,997	23,451,459	78.2%
1119	Franchise Taxes	13,905,914	13,380,801	96.2%	12,681,043	a	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	127,047,705	73.0%	165,754,818	a	170,493,750	135,039,954	79.2%	162,374,610	161,100,000	139,287,280	86.5%
1191	Omitted Property Taxes	7,000,000	4,425,692	63.2%	7,040,147	a	6,000,000	5,322,728	88.7%	6,008,970	5,100,000	4,490,786	88.1%
1280	Revenue in Lieu of Taxes	1,690,000	2,733,669	161.8%	1,687,152	a	1,722,000	1,687,152	98.0%	1,713,752	1,922,000	1,713,752	89.2%
1300	Tuition	507,500	234,450	46.2%	508,252	a	478,500	275,691	57.6%	479,270	401,000	249,591	62.2%
1510	Interest Income	5,000,000	2,915,691	58.3%	7,371,642	a	3,015,000	4,844,375	160.7%	3,149,013	1,900,000	2,661,429	140.1%
1900	Other Local Revenues	4,503,000	1,590,762	35.3%	4,528,431	a	4,323,300	1,557,686	36.0%	5,860,813	4,283,000	2,853,508	66.6%
3111	State SEEK Revenues	232,487,382	207,418,269	89.2%	247,934,805	a	242,117,316	225,517,306	93.1%	248,012,271	246,348,362	227,022,352	92.2%
3129	KSB/KSD Transportation	15,000	-	0.0%	15,255	a	25,000	-	0.0%	25,840	35,000	-	0.0%
3130	National Board Certification	-	-		-	a	-	469,660		-	435,000	-	0.0%
3800	State Utility Taxes	1,796,000	1,353,354	75.4%	1,796,614	a	1,893,000	1,346,424	71.1%	1,895,654	1,748,000	1,457,472	83.4%
3900	On-Behalf Payments	298,211,921	280,739,188	94.1%	302,352,879	a	298,211,921	284,137,570	95.3%	298,310,873	191,618,724	182,909,307	95.5%
4100	Unrestricted Federal Revenues	10,000	6,256	62.6%	10,809	a	8,000	10,809	135.1%	8,185	2,800	8,185	292.3%
5220	Indirect Cost Transfers	6,166,689	5,971,730	96.8%	6,038,990	a	5,498,897	5,174,010	94.1%	6,428,432	6,117,676	5,517,085	90.2%
Total Revenues		1,251,671,441	1,139,057,927	91.0%	1,235,111,294	a	1,222,193,027	1,149,006,597	94.0%	1,199,882,027	1,084,617,360	1,026,026,840	94.6%
Non-Operating Funds						a							
Beginning Balance		131,790,729	131,790,729		141,547,484	b	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	%
General Fund Expenditures												
Instruction (Teachers, Classroom Activities & Supplies, Textbooks)												
0100	Salaries	445,716,021	425,380,168	95.4%	446,197,933	456,269,490	412,293,853	90.4%	426,785,808	424,218,580	380,779,481	89.8%
0200	Employee Benefits	236,839,868	215,750,318	91.1%	235,638,848	232,702,805	216,380,353	93.0%	229,680,379	159,680,680	141,398,107	88.6%
0300	Professional/Technical Services	543,343	237,508	43.7%	351,228	543,857	292,542	53.8%	313,941	660,745	248,388	37.6%
0400	Property Services	864,652	314,891	36.4%	317,451	399,344	282,404	70.7%	297,451	355,947	267,907	75.3%
0500	Other Purchased Services	1,054,569	388,579	36.8%	723,727	987,837	633,989	64.2%	578,196	948,588	415,115	43.8%
0600	Supplies	18,338,521	6,953,678	37.9%	8,367,599	14,749,271	7,266,548	49.3%	7,721,170	13,319,091	7,215,350	54.2%
0700	Property	5,199,539	4,933,106	94.9%	4,711,455	6,337,233	4,121,783	65.0%	4,268,539	4,729,985	3,613,754	76.4%
0800	Miscellaneous	1,752,218	433,579	24.7%	467,744	555,347	438,805	79.0%	506,361	572,912	454,137	79.3%
1100	Instruction	710,308,732	654,391,826	92.1%	696,775,985	712,545,185	641,710,277	90.1%	670,151,845	604,486,528	534,392,240	88.4%
Student Support (Attendance, Guidance, Health)												
0100	Salaries	47,342,080	42,228,146	89.2%	40,349,730	41,660,690	36,756,503	88.2%	38,882,364	39,295,694	34,383,894	87.5%
0200	Employee Benefits	22,080,546	20,074,879	90.9%	21,522,985	21,393,220	19,949,252	93.3%	21,088,434	14,182,574	13,015,600	91.8%
0300	Professional/Technical Services	1,745,318	1,231,683	70.6%	1,853,344	1,854,006	1,374,899	74.2%	1,604,575	1,635,184	1,273,649	77.9%
0400	Property Services	17,333	2,972	17.1%	61,871	63,428	56,766	89.5%	51,488	54,234	50,373	92.9%
0500	Other Purchased Services	168,293	102,316	60.8%	146,622	159,366	129,966	81.6%	122,309	147,679	110,283	74.7%
0600	Supplies	439,354	187,755	42.7%	295,145	379,011	244,457	64.5%	251,141	321,000	190,479	59.3%
0700	Property	102,428	74,459	72.7%	78,607	111,587	54,237	48.6%	47,503	68,877	28,316	41.1%
0800	Miscellaneous	211,606	156,646	74.0%	25,599	29,939	24,080	80.4%	25,829	30,415	18,738	61.6%
2100	Student Support	72,106,959	64,058,855	88.8%	64,333,903	65,651,246	58,590,161	89.2%	62,073,643	55,735,658	49,071,331	88.0%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)												
0100	Salaries	78,302,230	63,915,503	81.6%	62,038,646	66,275,535	55,990,029	84.5%	68,731,931	73,440,868	60,328,328	82.1%
0200	Employee Benefits	37,487,989	29,957,014	79.9%	32,399,684	36,774,288	34,059,726	92.6%	36,464,088	25,392,321	23,074,652	90.9%
0300	Professional/Technical Services	3,799,364	1,811,333	47.7%	3,018,301	3,692,580	2,443,237	66.2%	1,557,934	2,362,080	1,284,817	54.4%
0400	Property Services	366,621	232,080	63.3%	253,453	350,211	214,286	61.2%	31,199	134,706	26,955	20.0%
0500	Other Purchased Services	644,435	321,845	49.9%	663,664	808,986	471,673	58.3%	484,914	630,556	404,576	64.2%
0600	Supplies	3,537,129	2,779,199	78.6%	3,289,164	3,560,277	2,812,438	79.0%	2,790,986	3,181,418	2,586,918	81.3%
0700	Property	3,893,190	1,845,188	47.4%	2,608,559	3,250,984	2,339,216	72.0%	2,442,970	2,701,221	2,192,406	81.2%
0800	Miscellaneous	177,110	60,737	34.3%	167,785	184,697	91,883	49.7%	94,573	101,149	70,065	69.3%
2200	Instructional Staff Support	128,208,068	100,922,901	78.7%	104,439,256	114,897,558	98,422,490	85.7%	112,598,595	107,944,319	89,968,716	83.3%

		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	%
District Administration (Superintendent, Board)					a								
0100	Salaries	4,004,927	3,583,078	89.5%	3,562,356	a	3,823,129	3,077,059	80.5%	2,563,463	2,859,821	2,135,914	74.7%
0200	Employee Benefits	1,299,003	1,710,586	131.7%	1,792,274	a	1,293,535	1,187,193	91.8%	1,219,998	998,114	911,896	91.4%
0300	Professional/Technical Services	1,302,664	845,312	64.9%	923,979	a	1,359,997	815,640	60.0%	1,557,146	1,484,489	1,060,763	71.5%
0400	Property Services	10,760	5,385	50.0%	22,833	a	24,776	21,740	87.7%	7,747	7,826	7,367	94.1%
0500	Other Purchased Services	282,118	123,534	43.8%	146,792	a	171,423	115,050	67.1%	106,329	245,695	88,102	35.9%
0600	Supplies	315,787	55,024	17.4%	104,555	a	141,812	81,773	57.7%	80,661	100,399	69,646	69.4%
0700	Property	25,300	15,452	61.1%	12,752	a	28,458	11,934	41.9%	71,325	78,369	36,400	46.4%
0800	Miscellaneous	201,069	101,911	50.7%	85,810	a	89,479	82,294	92.0%	83,684	83,712	83,534	99.8%
2300	District Administration	7,441,629	6,440,281	86.5%	6,651,351	a	6,932,609	5,392,683	77.8%	5,690,353	5,858,425	4,393,623	75.0%
School Administration (Principal's Office)					a								
0100	Salaries	72,885,730	66,910,129	91.8%	72,119,981	a	72,991,203	65,403,000	89.6%	61,518,146	63,615,633	53,713,208	84.4%
0200	Employee Benefits	32,626,091	33,151,123	101.6%	36,309,332	a	31,926,406	29,525,649	92.5%	30,800,851	22,919,304	20,842,589	90.9%
0300	Professional/Technical Services	556,220	325,336	58.5%	337,867	a	528,202	260,027	49.2%	242,907	390,165	208,936	53.6%
0400	Property Services	569,298	336,456	59.1%	296,435	a	528,279	277,978	52.6%	421,292	557,829	376,643	67.5%
0500	Other Purchased Services	894,312	786,461	87.9%	916,484	a	1,139,903	802,279	70.4%	788,483	982,129	714,538	72.8%
0600	Supplies	5,789,754	2,038,936	35.2%	2,509,333	a	5,029,029	2,324,773	46.2%	2,572,586	5,118,896	2,428,526	47.4%
0700	Property	2,185,782	1,381,048	63.2%	1,871,004	a	2,825,573	1,662,896	58.9%	1,674,830	2,308,497	1,337,095	57.9%
0800	Miscellaneous	68,867	34,799	50.5%	82,059	a	118,605	75,603	63.7%	80,944	199,016	68,976	34.7%
2400	School Administration	115,576,054	104,964,289	90.8%	114,442,495	a	115,087,200	100,332,205	87.2%	98,100,039	96,091,467	79,690,511	82.9%
Business Support (Finance, Human Resources, IT)					a								
0100	Salaries	24,086,500	19,804,569	82.2%	21,246,182	a	22,591,693	18,766,647	83.1%	21,257,440	21,382,502	17,790,934	83.2%
0200	Employee Benefits	12,806,443	12,198,247	95.3%	13,304,237	a	13,751,555	12,592,853	91.6%	13,916,522	10,481,406	10,182,430	97.1%
0300	Professional/Technical Services	1,810,156	1,044,765	57.7%	1,353,202	a	1,725,729	1,191,138	69.0%	1,240,339	1,636,272	1,084,937	66.3%
0400	Property Services	98,933	(330,448)	-334.0%	86,130	a	595,746	82,809	13.9%	382,589	482,043	340,453	70.6%
0500	Other Purchased Services	4,786,149	3,062,851	64.0%	3,793,148	a	6,126,012	1,867,343	30.5%	5,705,527	4,533,854	3,107,859	68.5%
0600	Supplies	3,921,106	2,362,314	60.2%	2,143,172	a	2,515,019	1,336,027	53.1%	2,301,716	2,534,878	868,793	34.3%
0700	Property	2,696,130	1,567,098	58.1%	3,083,721	a	3,052,031	1,792,128	58.7%	3,562,251	4,576,254	2,854,719	62.4%
0800	Miscellaneous	453,968	186,852	41.2%	171,645	a	392,853	165,297	42.1%	284,006	347,814	149,639	43.0%
2500	Business Support	50,659,384	39,896,248	78.8%	45,181,437	a	50,750,638	37,794,241	74.5%	48,650,390	45,975,023	36,379,764	79.1%

		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	%	
Plant Operations & Maintenance (Custodians, Maintenance, Utilities)					a								
0100	Salaries	53,729,441	42,966,236	80.0%	48,942,750	a	51,527,074	43,632,967	84.7%	49,182,148	53,136,216	41,839,878	78.7%
0200	Employee Benefits	26,177,171	21,053,119	80.4%	23,335,643	a	24,529,642	20,952,909	85.4%	22,399,966	23,050,491	19,112,879	82.9%
0300	Professional/Technical Services	1,150,481	599,428	52.1%	1,436,701	a	1,595,763	962,971	60.3%	1,399,641	1,594,156	1,190,670	74.7%
0400	Property Services	23,398,102	15,094,957	64.5%	16,819,348	a	24,522,132	14,210,886	58.0%	15,721,753	22,833,890	12,257,071	53.7%
0500	Other Purchased Services	1,728,513	(506,418)	-29.3%	699,463	a	2,280,327	568,582	24.9%	2,011,917	3,248,139	1,759,903	54.2%
0600	Supplies	23,185,458	20,570,256	88.7%	22,555,732	a	25,449,007	20,026,734	78.7%	24,315,124	25,449,088	20,984,042	82.5%
0700	Property	3,258,344	1,843,892	56.6%	2,461,885	a	3,151,392	2,145,709	68.1%	2,490,420	3,112,682	1,578,527	50.7%
0800	Miscellaneous	1,208,354	111,966	9.3%	108,292	a	118,040	104,135	88.2%	121,253	138,303	112,729	81.5%
2600	Plant Operations & Maintenance	133,835,866	101,733,437	76.0%	116,359,814	a	133,173,376	102,604,894	77.0%	117,642,222	132,562,964	98,835,698	74.6%
Transportation (Buses, Student Activity Buses)					a								
0100	Salaries	47,766,990	43,107,538	90.2%	47,518,878	a	48,322,651	43,404,166	89.8%	45,358,888	45,701,792	39,980,813	87.5%
0200	Employee Benefits	19,032,310	20,245,269	106.4%	23,354,992	a	18,676,256	19,847,369	106.3%	20,966,152	17,494,710	17,527,481	100.2%
0300	Professional/Technical Services	139,729	(156,042)	-111.7%	(1,234,944)	a	124,592	(839,322)	-673.7%	(864,175)	123,380	(476,321)	-386.1%
0400	Property Services	106,768	53,872	50.5%	32,432	a	58,444	29,637	50.7%	25,951	47,501	23,165	48.8%
0500	Other Purchased Services	3,133,184	2,962,632	94.6%	3,652,458	a	5,717,125	3,457,381	60.5%	3,001,722	2,915,249	2,694,391	92.4%
0600	Supplies	8,709,218	7,485,449	85.9%	9,523,459	a	9,752,044	9,053,066	92.8%	8,481,400	8,752,308	8,185,398	93.5%
0700	Property	10,736,558	5,852,223	54.5%	4,452,051	a	7,347,846	3,315,445	45.1%	10,814,113	11,272,183	9,134,231	81.0%
0800	Miscellaneous	80,250	53,410	66.6%	61,273	a	188,836	42,468	22.5%	59,390	80,812	42,661	52.8%
2700	Transportation	89,705,005	79,604,351	88.7%	87,360,599	a	90,187,795	78,310,211	86.8%	87,843,441	86,387,934	77,111,818	89.3%
Other Instructional Support (Teacherpreneur)					a								
0100	Salaries	-	-		44,772	a	33,966	39,590	116.6%	33,832	30,138	29,904	99.2%
0200	Employee Benefits	-	-		2,254	a	1,271	2,007	157.9%	1,813	1,791	1,321	73.7%
2900	Other Instruction Support	-	-		47,026	a	35,237	41,597	118.0%	35,645	31,929	31,225	97.8%
Food Service (School Cafeteria Operation)					a								
0100	Salaries	70,133	56,827	81.0%	-	a	-	-		-	-	1,321	
0200	Employee Benefits	-	19,921		-	a	-	-		-	-	-	
0800	Miscellaneous	17,000	(37)		22,116	a	-	-		16,060	-	-	
3100	Food Service	87,133	76,711	88.0%	22,116	a	-	-		16,060	-	1,321	

		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	%		
Community Services (Family Resource/Youth Service Centers, Diversity, Equity & Poverty)														
0100	Salaries	2,482,567	1,798,225	72.4%	1,864,606		2,160,256	1,811,688	83.9%	1,936,833	2,098,894	1,710,315	81.5%	
0200	Employee Benefits	1,095,632	931,135	85.0%	1,019,439		1,076,070	987,450	91.8%	1,042,476	755,091	656,682	87.0%	
0300	Professional/Technical Services	16,190	9,455	58.4%	4,709		6,337	4,709	74.3%	235	4,869	235	4.8%	
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	13,236	5,951	45.0%	11,375		14,279	7,939	55.6%	14,560	17,100	14,389	84.1%	
0600	Supplies	18,315	7,311	39.9%	23,135		29,587	12,829	43.4%	15,552	23,957	10,421	43.5%	
0700	Property	8,685	3,193	36.8%	21,160		23,111	20,505	88.7%	13,428	20,003	11,619	58.1%	
0800	Miscellaneous	9,411	2,251	23.9%	9,801		15,063	6,348	42.1%	3,499	8,358	3,103	37.1%	
3300	Community Services	3,647,926	2,759,409	75.6%	2,954,225		3,326,278	2,851,468	85.7%	3,027,897	2,929,622	2,408,078	82.2%	
Architectural & Engineering (District Supervising Architects)														
0100	Salaries	898,471	787,511	87.7%	696,078		762,459	613,313	80.4%	717,019	727,025	602,638	82.9%	
0200	Employee Benefits	342,251	334,729	97.8%	335,557		351,862	319,350	90.8%	346,746	270,527	248,559	91.9%	
0300	Professional/Technical Services	283,701	64,274	22.7%	100,915		165,830	46,615	28.1%	1,429	4,900	1,054	21.5%	
0400	Property Services	1,982	453	22.9%	618		1,000	574	57.4%	-	1,000	-	0.0%	
0500	Other Purchased Services	13,300	4,889	36.8%	11,988		14,469	9,176	63.4%	8,582	14,200	7,165	50.5%	
0600	Supplies	22,569	13,086	58.0%	12,198		24,384	11,122	45.6%	14,176	20,013	12,239	61.2%	
0700	Property	8,179	2,098	25.7%	1,310		5,964	1,310	22.0%	23,874	27,111	22,378	82.5%	
0800	Miscellaneous	21,800	2,909	13.3%	2,347		1,500	1,295	86.3%	1,335	2,700	1,240	45.9%	
4300	Architectural & Engineering	1,592,253	1,209,950	76.0%	1,161,011		1,327,468	1,002,755	75.5%	1,113,161	1,067,476	895,273	83.9%	
5200	Operating Transfers Out	1,910,000	1,819,621	95.3%	5,138,831		2,036,994	2,107,805	103.5%	4,999,296	1,570,802	1,984,847	126.4%	
5300	Contingency	73,034,874	-	0.0%	-		53,188,406	-	0.0%	-	93,869,437	-	0.0%	
Total Expenditures		1,388,113,881	1,157,877,878	83.4%	1,244,868,049		1,349,139,990	1,129,160,786	83.7%	1,211,942,587	1,234,511,584	975,164,445	79.0%	
Ending Fund Balance		(4,651,711)	112,970,778		131,790,729		14,600,522	161,393,296		141,547,484	3,713,821	204,470,439		

As of May 31, 2020

### Special Revenue Fund (2) Balance Sheet

Assets			Liabilities		
	Due From Other Funds	34,427,203		Accounts Payable	(580,163)
	Accounts Receivable	<u>30,104</u>		Due To Other Funds	<u>(30,111,143)</u>
<b>Total Assets</b>		<u><u>34,457,307</u></u>	<b>Total Liabilities</b>		<u>(30,691,306)</u>
				Fund Balance	
				Beginning Balance	(9,191,713)
				Revenues	(103,457,155)
				Expenditures	<u>108,882,867</u>
			<b>Total Fund Balance</b>		<u>(3,766,001)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(34,457,307)</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	23,796	25,124	105.6%	30,934	a	1,397	27,380	1959.9%	10,356	-	8,903	
1700	Student Fees	15,618	595	3.8%	24,481	a	68,383	24,481	35.8%	-	-	-	
1900	Local Grants and Contributions	7,242,762	2,821,408	39.0%	4,216,634	a	4,475,407	3,159,367	70.6%	12,003,218	5,067,758	7,127,239	140.6%
3200	State Grants	34,442,841	32,059,780	93.1%	31,675,824	a	33,565,096	25,558,501	76.1%	33,886,228	31,411,615	31,022,649	98.8%
4300	Direct Federal Grants	868,215	1,029,990	118.6%	2,231,614	a	15,695,057	1,691,936	10.8%	18,357,531	15,108,257	14,341,906	94.9%
4500	Federal Grants Through State	81,446,118	63,794,227	78.3%	74,290,824	a	74,593,805	53,885,162	72.2%	70,330,081	69,471,222	47,965,070	20.6%
4700	Federal Grants Thru Intermediary	675,002	545,460	80.8%	731,650	a	631,688	512,722	81.2%	907,069	664,528	676,499	7217.9%
4810	Medicaid Reimbursement	3,922,241	1,355,951	34.6%	1,961,865	a	2,048,478	1,651,850	80.6%	1,583,110	-	-	
5210	Operating Transfers In	1,915,125	1,824,621	95.3%	2,070,995	a	2,454,264	2,070,935	84.4%	1,950,269	252,054	1,950,269	0.0%
<b>Total Revenues</b>		<b>130,551,718</b>	<b>103,457,155</b>	<b>79.2%</b>	<b>117,234,821</b>	a	<b>133,533,575</b>	<b>88,582,334</b>	<b>66.3%</b>	<b>139,027,862</b>	<b>121,975,434</b>	<b>103,092,534</b>	<b>84.5%</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	<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	74,357,503	62,985,539	84.7%	63,254,041	a	81,840,472	55,312,059	67.6%	81,801,181	79,949,356	70,436,084	88.1%
2100	Student Support	4,257,136	4,069,024	95.6%	3,827,636	a	3,244,671	3,311,953	102.1%	3,949,486	3,951,735	3,474,590	87.9%
2200	Instructional Staff Support	35,489,772	30,616,294	86.3%	36,402,816	a	33,029,655	30,527,467	92.4%	42,625,636	42,839,035	31,873,926	74.4%
2300	District Administration	129,685	72,987	56.3%	162,874	a	72,873	155,779	213.8%	191,290	30,549	164,148	537.3%
2400	School Administration	513,875	389,388	75.8%	584,676	a	146,680	455,419	310.5%	462,830	179,154	394,769	220.4%
2500	Business Support	553,938	415,216	75.0%	640,797	a	1,271,209	571,304	44.9%	1,180,057	1,688,761	1,032,165	61.1%
2600	Plant Operations & Maintenance	1,089,743	970,369	89.0%	1,010,374	a	25,700	832,902	3240.9%	324,114	1,074	273,770	25499.4%
2700	Transportation	519,450	509,661	98.1%	1,831,490	a	2,024,350	1,316,095	65.0%	1,469,636	3,631,988	659,538	18.2%
2900	Other Instruction Support	41,422	20,506	49.5%	-	a	-	17,138		-	-	19,047	
3100	Food Service	41,873	22,469	53.7%	-	a	-	-		-	208,552	5,870,641	0.0%
3300	Community Services	11,309,712	6,566,911	58.1%	8,148,356	a	9,057,013	6,790,919	75.0%	7,153,686	7,061,881	-	
5200	Operating Transfers Out	2,358,974	2,244,504	95.1%	2,395,712	a	2,933,826	1,927,768	65.7%	2,626,084	2,998,667	2,229,958	0.0%
<b>Total Expenditures</b>		<b>130,663,084</b>	<b>108,882,867</b>	<b>83.3%</b>	<b>118,258,772</b>	a	<b>133,646,449</b>	<b>101,218,804</b>	<b>75.7%</b>	<b>141,784,000</b>	<b>142,540,753</b>	<b>116,428,637</b>	<b>81.7%</b>
<b>Ending Fund Balance</b>		<b>9,080,348</b>	<b>3,766,001</b>		<b>9,191,713</b>	a	<b>10,102,790</b>	<b>(2,420,806)</b>		<b>10,215,664</b>	<b>(7,593,517)</b>	<b>1,374,405</b>	

As of May 31, 2020

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

Assets		Liabilities	
Due From Other Funds	<u>3,789,399</u>	Accounts Payable	<u>(92,176)</u>
<b>Total Assets</b>	<u><u>3,789,399</u></u>	<b>Total Liabilities</b>	<u><u>(92,176)</u></u>
		Fund Balance	
		Beginning Balance	(3,237,406)
		Revenues	(3,326,467)
		Expenditures	<u>2,866,650</u>
		<b>Total Fund Balance</b>	<u>(3,697,223)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(3,789,399)</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	(8,432,343)
Expenditures	<u>8,432,343</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.

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	%
3,147,276	3,005,529	95.5%	3,941,998		3,966,135	3,471,639	87.5%	3,639,006	3,509,092	3,051,908	87.0%
328,981	320,938	97.6%	410,199		3,966,135	357,552	9.0%	272,353	268,440	235,413	87.7%
3,476,257	3,326,467	95.7%	4,352,197		7,932,269	3,829,191	48.3%	3,911,359	3,777,532	3,287,322	87.0%
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%
1,921,057	2,823,544	147.0%	3,629,301		6,793,741	3,259,528	48.0%	2,588,886	4,988,529	2,448,666	49.1%
108,280	43,106	39.8%	68,179		231,784	49,379	21.3%	79,963	227,977	78,070	34.2%
2,029,337	2,866,650	141.3%	3,697,480		7,025,524	3,308,908	47.1%	2,668,849	5,216,507	2,526,736	48.4%
4,684,326	3,697,223		3,237,406		3,489,434	3,102,973	88.9%	2,582,689	(1,438,975)	760,586	-52.9%
8,630,000	8,432,343	97.7%	8,629,589		8,642,470	8,629,589	99.9%	8,697,469	8,727,000	8,697,469	99.7%
8,630,000	8,432,343	97.7%	8,629,589		8,642,470	8,629,589	99.9%	8,697,469	8,727,000	8,697,469	99.7%
8,630,000	8,432,343	97.7%	8,629,589		8,642,470	8,629,589	99.9%	8,697,469	8,727,000	8,697,469	99.7%
8,630,000	8,432,343	97.7%	8,629,589		8,642,470	8,629,589	99.9%	8,697,469	8,727,000	8,697,469	99.7%
-	-		-		-	-		-	-	-	

As of May 31, 2020

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due from Other Funds	<u>9,665,643</u>	Beginning Balance	(4,180,415)
		Revenues	(39,806,019)
<b>Total Assets</b>	<u><u>9,665,643</u></u>	Expenditures	<u>34,320,791</u>
		<b>Total Fund Balance</b>	<u>(9,665,643)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(9,665,643)</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	17,682,461	Due To Other Funds	(1,079,505)
Due From Other Funds	<u>44,900,378</u>	Accounts Payable	<u>(802,616)</u>
<b>Total Assets</b>	<u><u>62,582,840</u></u>	<b>Total Liabilities</b>	(1,882,122)
		Fund Balance	
		Beginning Balance	(97,624,465)
		Revenues	(7,592,979)
		Expenditures	<u>44,516,726</u>
		<b>Total Fund Balance</b>	<u>(60,700,718)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(62,582,840)</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	34,320,791	84.3%	43,324,491	39,518,221	40,382,120	102.2%	29,069,266	34,680,000	26,349,153	76.0%
40,704,000	34,320,791	84.3%	43,324,491	39,518,221	40,382,120	102.2%	29,069,266	34,680,000	26,349,153	76.0%
4,180,415	9,665,643		4,180,415	9,459,699	7,117,051		9,459,699	1,092,048	12,173,179	
-	354,050.51		71,337	-	67,777		124,902	-	255,032	
-	-		-	1,605,101	-	0.0%	45,497	-	-	
34,000,000	-	0.0%	90,362,974	45,093,293	29,625,000	65.7%	-	50,000,000	-	0.0%
-	7,238,928.57		16,609,998	-	13,667,627		4,556,264	-	1,836,150	
34,000,000	7,592,979	22.3%	107,044,309	46,698,394	43,360,404	92.9%	4,726,663	50,000,000	2,091,182	4.2%
97,624,465	97,624,465		46,860,175	46,860,175	46,860,175		97,840,554	97,840,554	97,840,554	
167,183,082	41,574,355.00	24.9%	53,010,838	47,216,836	36,937,966	78.2%	51,639,838	50,000,000	33,022,763	66.0%
-	-		497,067	-	221,743		-	-	(950)	
-	2,942,371.38		2,772,114	-	3,671,460		4,067,204	-	3,050,482	
167,183,082	44,516,726	26.6%	56,280,019	47,216,836	40,831,169	86.5%	55,707,042	50,000,000	36,072,296	72.1%
(35,558,617)	60,700,718		97,624,465	46,341,733	49,389,410		46,860,175	97,840,554	63,859,441	

As of May 31, 2020

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

Fund Balance	
Beginning Balance	-
Revenues	(51,317,753)
Expenditures	51,317,753
	<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	5,555,217	Due To Other Funds	(7,844,416)
Inventory	4,336,082	Accounts Payable	(543,208)
Equipment, Net of Depreciation	19,426,763	Unfunded Pension Liability	(88,623,224)
Deferred Outflows - Pension Contributions	14,692,784	Deferred Inflows - Pension Investments	(7,805,783)
	<hr/>		<hr/>
<b>Total Assets</b>	44,010,847	<b>Total Liabilities</b>	(104,816,630)
	<hr/> <hr/>		
		Fund Balance	
		Beginning Balance	57,500,175
		Revenues	(61,040,803)
		Expenditures	64,346,411
			<hr/>
		<b>Total Fund Balance</b>	60,805,783
			<hr/>
		<b>Total Liabilities and Fund Balance</b>	(44,010,847)
			<hr/> <hr/>

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	%	
11,900,000	10,230,181	86.0%	10,982,285	9,500,000	10,954,807	115.3%	9,449,764	7,900,000	10,781,423	136.5%	
2,620,000	2,630,996	100.4%	2,621,896	2,600,000	2,621,897	100.8%	2,607,925	1,063,714	2,611,409	245.5%	
49,334,000	38,456,576	78.0%	38,116,196	48,160,691	38,116,196	79.1%	34,659,363	43,407,000	36,260,954	83.5%	
63,854,000	51,317,753	80.4%	51,720,377	60,260,691	51,692,900	85.8%	46,717,052	52,370,714	49,653,786	94.8%	
63,854,000	51,317,753	80.4%	51,720,377	60,260,691	51,692,900	85.8%	46,717,052	52,370,714	49,653,786	94.8%	
63,854,000	51,317,753	80.4%	51,720,377	60,260,691	51,692,900	85.8%	46,717,052	52,370,714	49,653,786	94.8%	
-	-		-	-	-		-	-	-		
120,000	90,671	75.6%	170,812	100,000	154,734	154.7%	101,428	101,428	89,254	88.0%	
4,600,000	2,299,502	50.0%	3,023,797	4,500,000	2,872,770	63.8%	3,004,729	5,290,000	2,952,476	55.8%	
50,000	22,749	45.5%	(13,663)	71,943	33,178	46.1%	5,855	33,100	9,514	28.7%	
530,000	488,430	92.2%	499,313	-	-		514,501	-	-		
-	11,346,193		4,346,901	4,550,566	3,660,030	80.4%	4,550,566	3,687,631	3,523,491	95.5%	
66,505,906	46,793,258	70.4%	54,592,235	70,972,222	53,029,411	74.7%	54,519,788	56,983,897	54,080,517	94.9%	
-	-		3,408,472	-	-		4,192,840	4,192,840	-	0.0%	
-	-		2,979,945	10,000	39,945	399.4%	2,964,497	44,497	44,497	100.0%	
71,805,906	61,040,803	85.0%	69,007,812	80,204,731	59,790,068	74.5%	69,854,204	70,333,393	60,699,750	86.3%	
(57,500,175)	(57,500,175)	100.0%	(54,320,784)	(54,320,784)	(54,320,784)	100.0%	(47,253,545)	(47,253,545)	(47,253,545)	100.0%	
102,629,372	60,619,184	59.1%	68,543,925	94,352,273	53,127,119	56.3%	73,114,095	101,357,621	54,417,728	53.7%	
-	-		-	1,113,962	-	0.0%	-	-	1,123,900		
3,840,000	3,727,227	97.1%	3,643,278	6,924,529	3,246,243	46.9%	3,807,348	3,360,000	3,292,185		
106,469,372	64,346,411	60.4%	72,187,203	102,390,764	56,373,362	55.1%	76,921,443	104,717,621	58,833,813	56.2%	
(92,163,641)	(60,805,783)		(57,500,175)	(76,506,817)	(50,904,078)		(54,320,784)	(81,637,773)	(45,387,608)		

As of May 31, 2020

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

Assets			Liabilities		
	Due From Other Funds	619,552		Unfunded Pension Liability	(101,074)
	Deferred Outflows - Pension Contributions	<u>16,692</u>		Deferred Inflows - Pension Investments	<u>(8,868)</u>
<b>Total Assets</b>		<u><u>636,244</u></u>	<b>Total Liabilities</b>		(109,942)
			Fund Balance		
				Beginning Balance	(489,421)
				Revenues	(160,313)
				Expenditures	<u>123,432</u>
			<b>Total Fund Balance</b>		<u>(526,302)</u>
			<b>Total Liabilities and Fund Balance</b>		<u><u>(636,244)</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>(32,597)</u>		Beginning Balance	(57,862)
<b>Total Liabilities</b>		<u><u>(32,597)</u></u>		Revenues	(51,079)
				Expenditures	<u>141,538</u>
			<b>Total Fund Balance</b>		<u>32,597</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	%	
-	67		7,034	7,034	5,946	84.5%	3,827	50,561	3,007	5.9%	
18,181	134,664	740.7%	269,163	269,163	241,325	89.7%	303,728	303,728	268,612	88.4%	
-	25,582		24,521	38,474	32,802	85.3%	38,474	44,792	42,801	95.6%	
18,181	160,313	881.8%	300,718	314,671	280,073	89.0%	346,029	399,081	314,420	78.8%	
489,421	489,421	100.0%	(247,191)	(247,191)	(247,191)	100.0%	(356,205)	(356,205)	(356,205)	100.0%	
600,562	123,432	20.6%	(435,894)	730,339	117,105	16.0%	237,015	771,039	275,991	35.8%	
600,562	123,432	20.6%	(435,894)	730,339	117,105	16.0%	237,015	771,039	275,991	35.8%	
(92,960)	526,302		489,421	(662,860)	(84,223)		(247,191)	(728,163)	(317,777)		
-	-		-	-	-		-	-	-		
19,810	23,639	119.3%	18,892	23,000	15,845	68.9%	24,224	23,061	14,087	61.1%	
27,440	27,440	100.0%	39,084	39,084	37,009	94.7%	37,630	37,630	33,035	87.8%	
-	-		3,521	4,936	-	0.0%	4,936	3,987	3,810	95.6%	
95,000	-	0.0%	92,891	96,925	1,925	2.0%	94,449	98,107	-	0.0%	
142,250	51,079	35.9%	154,388	163,945	54,779	33.4%	161,239	162,785	50,932	31.3%	
57,862	57,862	100.0%	44,782	44,782	44,782	100.0%	40,672	40,672	40,672	100.0%	
108,574	107,671.00	99.2%	105,421	113,162	104,761	92.6%	104,550	107,061	108,360	101.2%	
70,313	18,328.00	26.1%	14,980	65,704	14,980	22.8%	21,476	66,242	21,476	32.4%	
21,125	15,538.89	73.6%	20,907	29,861	17,353	58.1%	31,103	30,155	24,746	82.1%	
200,012	141,538	70.8%	141,308	208,727	137,094	65.7%	157,129	203,457	154,582	76.0%	
100	(32,597)		57,862	0	(37,533)		44,782	(0)	(62,978)		

As of May 31, 2020

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

Assets			Liabilities	
Cash	302,478		Due To Other Funds	(16,459)
<b>Total Assets</b>	<b>302,478</b>		<b>Total Liabilities</b>	<b>(16,459)</b>
			Fund Balance	
			Beginning Balance	(274,953)
			Revenues	(115,047)
			Expenditures	103,981
			<b>Total Fund Balance</b>	<b>(286,019)</b>
			<b>Total Liabilities and Fund Balance</b>	<b>(302,478)</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	441,308		Unfunded Pension Liabilities	(1,441,638)
Deferred Outflows - Pension Contributions	239,008		Deferred Inflows - Pension Investments	(126,977)
<b>Total Assets</b>	<b>680,316</b>		<b>Total Liabilities</b>	<b>(1,568,615)</b>
			Fund Balance	
			Beginning Balance	960,422
			Revenues	(807,301)
			Expenditures	735,178
			<b>Total Fund Balance</b>	<b>888,299</b>
			<b>Total Liabilities and Fund Balance</b>	<b>(680,316)</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	%	
3,459	3,504	101.3%	5,158	5,158	4,619	89.6%	2,579	2,579	2,291	88.8%	
111,429	111,543	100.1%	183,017	213,768	175,454	82.1%	212,071	276,788	175,142	63.3%	
-	-		31,525	31,625	23,641	74.8%	31,625	34,618	33,105	95.6%	
114,888	115,047	100.1%	219,700	250,551	203,715	81.3%	246,275	313,985	210,538	67.1%	
274,953	274,953	100.0%	231,405	231,405	231,405	100.0%	158,207	158,207	158,207	100.0%	
170	-	0.0%	2,211	2,211	1,958	88.6%	28,976	30,627	24,349	79.5%	
384,695	98,981	25.7%	168,941	475,080	138,923	29.2%	139,181	450,475	128,043	28.4%	
5,000	5,000	100.0%	5,000	5,000	5,000	100.0%	4,920	5,000	4,919	98.4%	
389,865	103,981	26.7%	176,152	482,290	145,881	30.2%	173,077	486,102	157,312	32.4%	
(24)	286,019		274,953	(334)	289,239		231,405	(13,910)	211,433		
656,268	527,420	80.4%	742,039	885,286	724,556	81.8%	889,911	889,911	868,288	97.6%	
-	279,881		219,651	179,135	133,130	74.3%	179,135	146,311	139,791	95.5%	
656,268	807,301	123.0%	961,690	1,064,421	857,685	80.6%	1,069,046	1,036,222	1,008,079	97.3%	
(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%	
808,606	735,178	90.9%	684,825	1,254,746	919,175	73.3%	1,095,591	1,184,065	836,181	70.6%	
1,768	-	0.0%	22,906	33,427	22,906	68.5%	2,248	-	-		
810,374	735,178	90.7%	707,731	1,288,173	942,081	73.1%	1,097,839	1,184,065	836,181	70.6%	
(1,114,528)	(888,299)		(960,422)	(1,438,134)	(1,298,777)		(1,214,381)	(1,333,432)	(1,013,689)		

As of May 31, 2020

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Fund Balance	
Cash	622,567	Beginning Balance	(3,040,900)
Investments	1,319,044	Revenues	(249,196)
Accounts Receivable	<u>720,988</u>	Expenditures	<u>627,497</u>
Total Assets	<u><u>2,662,599</u></u>	Total Fund Balance	<u><u>(2,662,599)</u></u>
		Total Liabilities and Fund Balance	<u><u>(2,662,599)</u></u>

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	%
Trust & Agency Funds												
Trust & Agency Revenues												
1500	Interest Income	64,583	(98,280)	-152.2%	131,762	19,592	8,353	42.6%	18,922	1,902	17,804	936.2%
1900	Local Contributions	129,653	347,477	268.0%	996,052	995,951	647,263	65.0%	2,312,604	1,407,635	2,058,408	146.2%
Total Revenues		194,236	249,196	128.3%	1,127,814	1,015,543	655,616	64.6%	2,331,526	1,409,536	2,076,212	147.3%
Non-Operating Funds												
Beginning Balance		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%
Trust & Agency Expenditures												
3300	Trust & Agency Expenditures	2,587,461	627,497	24.3%	1,062,415	2,339,630	561,015	24.0%	2,140,858	1,593,372	2,315,672	145.3%
Total Expenditures		2,587,461	627,497	24.3%	1,062,415	2,339,630	561,015	24.0%	2,140,858	1,593,372	2,315,672	145.3%
Ending Fund Balance		647,675	2,662,599		3,040,900	1,651,414	3,070,102		2,975,501	2,600,997	2,264,037	