

**Monthly Financial Report**  
Through August 31, 2021

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	582,691,848	-	0.0%	530,248,112	525,408,458	-	0.0%	502,604,410	510,274,442	-	0.0%
Occupational Taxes	173,780,000	12,026,289	6.9%	176,787,809	165,848,315	13,356,215	8.1%	156,348,315	174,043,000	9,255,909	5.3%
Other Taxes	70,145,196	4,378,876	6.2%	63,516,855	56,269,662	3,905,231	6.9%	54,014,453	59,156,507	3,853,373	6.5%
Local Grants	6,464,435	232,831	3.6%	3,962,259	4,939,204	611,075	12.4%	4,143,024	6,811,092	939,351	13.8%
State Sources											
SEEK Program	222,822,000	38,031,670	17.1%	222,845,314	210,091,160	36,224,208	17.2%	225,684,013	232,487,382	40,042,018	17.2%
Other State Revenues	363,272,685	9,980,453	2.7%	372,724,464	364,090,117	54,469,791	15.0%	370,181,249	340,612,717	51,914,565	15.2%
KSFCC Allocation	8,000,000	2,339,557	29.2%	9,878,203	9,878,203	2,185,981	22.1%	10,257,913	11,900,000	2,186,631	18.4%
Federal Grants	172,417,182	5,887,416	3.4%	194,751,013	155,601,197	3,277,898	2.1%	137,937,080	154,379,913	5,644,360	3.7%
Interest	344,118	69,809	20.3%	752,643	1,718,963	(32,013)	-1.9%	4,799,457	5,125,429	287,585	5.6%
Other Sources	134,985,775	8,297,550	6.1%	120,996,923	125,406,234	6,951,621	5.5%	132,187,530	119,682,523	7,329,527	6.1%
<b>Total Revenues</b>	<b>1,734,923,240</b>	<b>81,244,451</b>	<b>4.7%</b>	<b>1,696,463,597</b>	<b>1,619,251,513</b>	<b>120,950,006</b>	<b>7.5%</b>	<b>1,598,157,444</b>	<b>1,614,473,005</b>	<b>121,453,320</b>	<b>7.5%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	164,024,251	164,024,251	100.0%	150,971,428	150,971,428	150,971,428	100.0%	193,333,385	193,333,385	193,333,385	100.0%
<b>All Funds Expenditures</b>											
1100 Instruction	848,090,732	18,991,034	2.2%	825,990,105	815,729,571	42,304,870	5.2%	774,420,647	794,873,734	39,266,651	4.9%
2100 Student Support	90,626,248	3,858,604	4.3%	87,116,946	83,491,687	5,540,140	6.6%	76,482,423	75,980,450	4,743,728	6.2%
2200 Instructional Staff Support	170,182,699	17,696,936	10.4%	149,747,253	163,355,375	9,703,789	5.9%	150,454,363	172,465,343	11,473,961	6.7%
2300 District Administration	8,745,540	737,200	8.4%	7,414,742	9,086,245	765,504	8.4%	7,508,254	7,264,484	958,306	13.2%
2400 School Administration	120,226,815	8,224,174	6.8%	118,554,971	125,617,058	10,717,109	8.5%	115,548,045	117,476,731	10,994,388	9.4%
2500 Business Support	53,665,458	8,576,637	16.0%	46,398,681	55,959,914	11,596,719	20.7%	52,741,426	66,602,596	7,531,368	11.3%
2600 Plant Operations & Maintenance	134,788,015	15,261,711	11.3%	110,928,934	129,430,132	12,688,720	9.8%	116,158,195	134,879,946	15,975,217	11.8%
2700 Transportation	80,612,157	8,406,818	10.4%	68,069,333	77,122,306	8,407,924	10.9%	85,493,452	93,685,077	6,988,728	7.5%
2900 Other Instruction Support	4,500	4,327	96.1%	22,631	-	-	-	-	-	165	-
3100 Food Service	71,819,541	3,659,120	5.1%	53,719,321	75,680,864	(2,434,001)	-3.2%	73,668,458	102,794,835	5,723,112	5.6%
3200 Daycare Operations	581,101	4,406	0.8%	38,520	904,410	5,497	0.6%	130,385	600,562	7,885	1.3%
3300 Community Services	16,188,323	965,791	6.0%	11,167,504	14,152,480	1,318,247	9.3%	11,341,704	12,228,651	619,476	5.1%
4600 Site Improvement	66,677,865	17,261,445	25.9%	73,246,502	48,610,611	62,931,184	129.5%	63,116,048	51,494,431	11,698,974	22.7%
5100 Debt Service	61,330,974	9,656,496	15.7%	55,254,229	62,281,213	8,699,031	14.0%	51,664,316	63,854,000	8,461,600	13.3%
5200 Operating Transfers Out	59,954,851	7,804,164	13.0%	75,741,101	58,571,468	6,578,367	11.2%	61,791,685	58,182,792	6,540,013	11.2%
5300 Contingency	108,991,464	-	0.0%	-	35,905,144	-	0.0%	-	57,421,141	-	0.0%
<b>Total Expenditures</b>	<b>1,892,486,283</b>	<b>121,108,864</b>	<b>6.4%</b>	<b>1,683,410,774</b>	<b>1,755,898,476</b>	<b>178,823,101</b>	<b>10.2%</b>	<b>1,640,519,401</b>	<b>1,809,804,771</b>	<b>130,983,571</b>	<b>7.2%</b>
<b>Ending Fund Balance</b>	<b>6,461,208</b>	<b>124,159,838</b>		<b>164,024,251</b>	<b>14,324,465</b>	<b>93,098,333</b>		<b>150,971,428</b>	<b>(1,998,381)</b>	<b>183,803,134</b>	

**General Fund (1) Balance Sheet**

Assets		Liabilities	
Cash	167,761,931	Due To Other Funds	(94,884,286)
Investments	15,340,450	Accounts Payable	(8,947,610)
Accounts Receivable	60,179	Accrued Expenditures	<u>(2,944,763)</u>
Due From Other Funds	77,007,658		
Inventory	<u>4,330,504</u>	<b>Total Liabilities</b>	(106,776,660)
<b>Total Assets</b>	<u><u>264,500,722</u></u>	Fund Balance	
		Beginning Balance	(155,848,766)
		Revenues	(55,159,144)
		Expenditures	<u>53,283,848</u>
		<b>Total Fund Balance</b>	<u>(157,724,062)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(264,500,722)</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.

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	540,236,192	-	0.0%	489,814,154	484,974,500	-	0.0%	462,895,650	469,774,442	-	0.0%	
1115 Delinquent Property Taxes	5,000,000	1,854,166	37.1%	5,409,554	5,000,000	869,646	17.4%	4,001,458	5,200,000	1,527,666	29.4%	
1117 Motor Vehicle Taxes	31,548,202	2,524,710	8.0%	34,082,938	29,101,954	3,035,585	10.4%	28,716,415	31,360,593	2,325,708	7.4%	
1119 Franchise Taxes	24,085,994	-	0.0%	14,513,682	13,837,708	-	0.0%	13,380,801	13,905,914	-	0.0%	
1131 Occupational License Taxes	173,780,000	12,026,289	6.9%	176,787,809	165,848,315	13,356,215	8.1%	156,348,315	174,043,000	9,255,909	5.3%	
1191 Omitted Property Taxes	6,631,000	-	0.0%	6,630,948	5,600,000	-	0.0%	5,182,110	7,000,000	-	0.0%	
1280 Revenue in Lieu of Taxes	2,880,000	-	0.0%	2,879,733	2,730,000	-	0.0%	2,733,669	1,690,000	-	0.0%	
1300 Tuition	483,000	14,909	3.1%	483,205	495,000	49,559	10.0%	494,442	507,500	-	0.0%	
1510 Interest Income	270,000	17,369	6.4%	270,209	1,100,000	(121,377)	-11.0%	4,395,350	5,000,000	117,120	2.3%	
1900 Other Local Revenues	4,521,000	202,806	4.5%	4,798,105	4,556,000	197,769	4.3%	4,563,988	4,503,000	224,856	5.0%	
3111 State SEEK Revenues	222,822,000	38,031,670	17.1%	210,091,160	210,091,160	36,224,208	17.2%	225,684,013	232,487,382	40,042,018	17.2%	
3129 KSB/KSD Transportation	17,000	-	0.0%	34,245	17,000	-	0.0%	17,593	15,000	-	0.0%	
3800 State Utility Taxes	1,667,000	-	0.0%	1,818,326	1,800,000	-	0.0%	1,806,283	1,796,000	-	0.0%	
3900 On-Behalf Payments	321,669,808	-	0.0%	322,405,832	319,502,121	43,638,307	13.7%	320,654,066	298,211,921	40,105,598	13.4%	
4100 Unrestricted Federal Revenues	14,000	-	0.0%	14,013	6,500	-	0.0%	6,256	10,000	-	0.0%	
5220 Indirect Cost Transfers	6,688,232	487,225	7.3%	12,336,296	6,431,602	288,355	4.5%	6,554,964	6,166,689	264,053	4.3%	
<b>Total Revenues</b>	<b>1,342,313,428</b>	<b>55,159,144</b>	<b>4.1%</b>	<b>1,282,370,209</b>	<b>1,251,091,860</b>	<b>97,538,266</b>	<b>7.8%</b>	<b>1,237,435,373</b>	<b>1,251,671,441</b>	<b>93,862,927</b>	<b>7.5%</b>	
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>	<b>155,848,766</b>	<b>155,848,766</b>		<b>94,647,544</b>	<b>94,647,544</b>	<b>94,647,544</b>		<b>131,790,729</b>	<b>131,790,729</b>	<b>131,790,729</b>		

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	476,945,795	3,458,906	0.7%	440,527,680	448,248,923	4,869,015	1.1%	445,037,649	445,248,514	5,805,114	1.3%
0200 Employee Benefits	247,504,551	152,682	0.1%	244,393,189	249,226,303	29,404,725	11.8%	244,259,032	236,841,221	27,643,063	11.7%
0300 Professional/Technical Services	256,735	36,486	14.2%	149,784	284,006	(3,273)	-1.2%	252,959	456,594	32,248	7.1%
0400 Property Services	909,268	60,424	6.6%	367,918	756,654	15,351	2.0%	347,660	499,797	42,127	8.4%
0500 Other Purchased Services	1,037,557	26,371	2.5%	90,319	591,868	9,244	1.6%	421,158	654,408	30,840	4.7%
0600 Supplies	29,281,439	2,728,240	9.3%	7,433,558	20,877,715	2,200,087	10.5%	5,376,111	16,261,389	2,713,160	16.7%
0700 Property	4,393,205	292,344	6.7%	6,524,595	7,442,473	597,558	8.0%	5,488,614	6,870,937	560,562	8.2%
0800 Miscellaneous	6,118,875	283,430	4.6%	440,062	796,464	281,664	35.4%	454,853	527,457	259,104	49.1%
<b>1100 Instruction</b>	<b>766,447,425</b>	<b>7,038,883</b>	<b>0.9%</b>	<b>699,927,105</b>	<b>728,224,408</b>	<b>37,374,371</b>	<b>5.1%</b>	<b>701,638,036</b>	<b>707,360,317</b>	<b>37,086,220</b>	<b>5.2%</b>
<b>Student Support (Attendance, Guidance, Health)</b>											
0100 Salaries	53,056,619	2,151,343	4.1%	49,050,931	51,563,891	2,074,785	4.0%	45,175,457	47,281,565	1,866,590	3.9%
0200 Employee Benefits	27,565,022	198,107	0.7%	27,212,230	25,485,585	3,177,763	12.5%	24,960,026	22,083,470	2,676,071	12.1%
0300 Professional/Technical Services	2,122,930	22,079	1.0%	1,842,645	2,076,085	5,683	0.3%	1,325,518	1,675,320	20,211	1.2%
0400 Property Services	17,133	83	0.5%	3,803	16,012	0	0.0%	4,931	10,554	410	3.9%
0500 Other Purchased Services	143,895	3,114	2.2%	43,496	92,481	4,532	4.9%	105,044	126,058	14,206	11.3%
0600 Supplies	529,777	5,357	1.0%	287,524	592,369	39,899	6.7%	238,868	503,839	41,941	8.3%
0700 Property	150,108	49,563	33.0%	108,537	212,446	20,713	9.7%	109,434	149,118	11,160	7.5%
0800 Miscellaneous	311,472	17,107	5.5%	103,723	208,147	15,437	7.4%	157,134	198,792	15,399	7.7%
<b>2100 Student Support</b>	<b>83,896,957</b>	<b>2,446,754</b>	<b>2.9%</b>	<b>78,652,889</b>	<b>80,247,016</b>	<b>5,338,812</b>	<b>6.7%</b>	<b>72,076,412</b>	<b>72,028,715</b>	<b>4,645,989</b>	<b>6.5%</b>
<b>Instructional Staff Support (Professional Development, Goal Clarity Coaches)</b>											
0100 Salaries	74,523,847	2,475,470	3.3%	66,897,520	71,956,456	2,506,639	3.5%	68,457,911	78,272,744	2,959,738	3.8%
0200 Employee Benefits	37,662,422	377,013	1.0%	36,977,781	37,787,020	4,722,359	12.5%	37,303,733	37,493,389	4,033,312	10.8%
0300 Professional/Technical Services	8,448,389	289,265	3.4%	782,866	3,548,643	25,741	0.7%	2,147,938	3,743,972	65,557	1.8%
0400 Property Services	499,777	65,505	13.1%	152,289	293,675	(39,140)	-13.3%	245,569	306,301	12,268	4.0%
0500 Other Purchased Services	401,113	35,622	8.9%	86,596	370,292	28,241	7.6%	325,992	557,711	68,223	12.2%
0600 Supplies	3,210,855	267,599	8.3%	760,744	4,048,155	174,491	4.3%	3,866,147	4,069,783	880,909	21.6%
0700 Property	11,235,606	1,683,074	15.0%	3,233,568	11,736,565	381,644	3.3%	2,996,055	4,550,618	646,159	14.2%
0800 Miscellaneous	132,522	10,038	7.6%	104,419	151,757	319	0.2%	78,633	153,485	16,828	11.0%
<b>2200 Instructional Staff Support</b>	<b>136,114,533</b>	<b>5,203,585</b>	<b>3.8%</b>	<b>108,995,783</b>	<b>129,892,564</b>	<b>7,800,293</b>	<b>6.0%</b>	<b>115,421,978</b>	<b>129,148,003</b>	<b>8,682,993</b>	<b>6.7%</b>

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	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	5,027,278	403,167	8.0%	4,003,084	4,903,044	357,011	7.3%	4,051,375	4,040,293	477,989	11.8%	
0200 Employee Benefits	2,137,532	46,802	2.2%	2,113,113	2,090,747	272,875	13.1%	2,110,817	1,299,003	244,096	18.8%	
0300 Professional/Technical Services	1,049,600	101,435	9.7%	848,989	1,589,313	81,937	5.2%	954,490	1,304,214	125,813	9.6%	
0400 Property Services	3,000	2,000	66.7%	1,460	1,500	-	0.0%	5,610	10,985	-	0.0%	
0500 Other Purchased Services	224,100	2,243	1.0%	71,487	103,789	(8,848)	-8.5%	126,338	292,215	4,769	1.6%	
0600 Supplies	62,973	3,291	5.2%	42,846	131,433	3,356	2.6%	60,493	115,725	9,652	8.3%	
0700 Property	33,867	7,083	20.9%	35,832	70,075	-	0.0%	15,767	25,321	4,420	17.5%	
0800 Miscellaneous	102,505	83,959	81.9%	111,287	123,472	46,536	37.7%	103,557	146,178	87,754	60.0%	
<b>2300 District Administration</b>	<b>8,640,855</b>	<b>649,980</b>	<b>7.5%</b>	<b>7,228,098</b>	<b>9,013,372</b>	<b>752,868</b>	<b>8.4%</b>	<b>7,428,447</b>	<b>7,233,935</b>	<b>954,492</b>	<b>13.2%</b>	
<b>School Administration (Principal's Office)</b>												
0100 Salaries	73,459,346	5,955,533	8.1%	71,348,612	75,359,925	5,869,298	7.8%	71,848,371	73,561,401	5,793,648	7.9%	
0200 Employee Benefits	38,514,018	632,759	1.6%	37,924,562	38,231,584	4,431,036	11.6%	37,694,430	32,628,251	4,226,029	13.0%	
0300 Professional/Technical Services	406,744	29,988	7.4%	230,130	519,526	781	0.2%	354,953	573,619	32,825	5.7%	
0400 Property Services	688,219	84,694	12.3%	400,526	739,085	16,589	2.2%	345,689	628,606	48,018	7.6%	
0500 Other Purchased Services	765,970	104,832	13.7%	739,158	1,054,216	28,848	2.7%	822,681	1,063,914	61,524	5.8%	
0600 Supplies	4,283,532	203,686	4.8%	1,833,430	6,037,926	196,634	3.3%	2,132,522	5,917,974	586,384	9.9%	
0700 Property	1,890,692	254,526	13.5%	2,022,429	3,466,858	134,481	3.9%	1,808,502	2,852,784	182,807	6.4%	
0800 Miscellaneous	36,010	2,713	7.5%	24,808	61,258	1,477	2.4%	35,414	71,029	14,476	20.4%	
<b>2400 School Administration</b>	<b>120,044,531</b>	<b>7,268,733</b>	<b>6.1%</b>	<b>114,523,655</b>	<b>125,470,378</b>	<b>10,679,144</b>	<b>8.5%</b>	<b>115,042,562</b>	<b>117,297,577</b>	<b>10,945,711</b>	<b>9.3%</b>	
<b>Business Support (Finance, Human Resources, IT)</b>												
0100 Salaries	24,387,716	2,334,048	9.6%	23,018,456	23,292,158	2,431,084	10.4%	22,500,678	24,053,346	2,530,519	10.5%	
0200 Employee Benefits	13,998,504	733,967	5.2%	14,503,309	15,188,779	1,641,683	10.8%	14,610,819	14,570,355	1,704,716	11.7%	
0300 Professional/Technical Services	2,820,425	430,126	15.3%	1,694,124	2,968,464	238,122	8.0%	1,317,983	1,956,605	160,091	8.2%	
0400 Property Services	520,902	26,171	5.0%	210,228	626,892	(32,710)	-5.2%	(193,137)	584,953	18,478	3.2%	
0500 Other Purchased Services	5,805,824	2,981,340	51.4%	(79,362)	4,954,029	650,128	13.1%	5,274,420	5,329,586	1,696,973	31.8%	
0600 Supplies	2,615,706	833,678	31.9%	2,168,840	3,272,653	264,563	8.1%	3,932,858	3,005,241	1,006,288	33.5%	
0700 Property	3,023,102	1,171,420	38.7%	1,046,024	4,163,670	6,352,624	152.6%	4,377,126	15,014,847	201,981	1.3%	
0800 Miscellaneous	218,279	1,564	0.7%	204,632	222,058	991	0.4%	352,781	398,903	166,361	41.7%	
<b>2500 Business Support</b>	<b>53,390,458</b>	<b>8,512,315</b>	<b>15.9%</b>	<b>42,766,251</b>	<b>54,688,705</b>	<b>11,546,485</b>	<b>21.1%</b>	<b>52,173,528</b>	<b>64,913,835</b>	<b>7,485,407</b>	<b>11.5%</b>	

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	50,133,022	4,752,114	9.5%	46,919,976	51,730,814	4,577,868	8.8%	48,205,952	54,109,964	5,297,624	9.8%
0200 Employee Benefits	24,772,318	1,726,236	7.0%	23,095,329	25,896,945	2,580,879	10.0%	23,753,386	26,178,901	2,769,154	10.6%
0300 Professional/Technical Services	1,050,758	46,140	4.4%	143,715	436,719	10,778	2.5%	617,499	969,103	74,628	7.7%
0400 Property Services	25,031,838	3,771,370	15.1%	11,310,040	22,110,758	2,077,531	9.4%	18,223,471	24,588,377	3,556,529	14.5%
0500 Other Purchased Services	1,899,092	202,030	10.6%	(2,231,109)	1,660,612	152,095	9.2%	(370,945)	1,704,813	224,399	13.2%
0600 Supplies	26,691,238	3,335,321	12.5%	14,143,301	22,834,367	2,976,594	13.0%	22,491,993	23,705,144	3,650,138	15.4%
0700 Property	3,413,951	814,153	23.8%	2,231,076	4,373,328	333,014	7.6%	2,009,372	3,267,570	401,660	12.3%
0800 Miscellaneous	157,985	9,118	5.8%	115,973	141,350	7,438	5.3%	119,000	155,178	2,605	1.7%
<b>2600 Plant Operations &amp; Maintenance</b>	<b>133,150,202</b>	<b>14,656,481</b>	<b>11.0%</b>	<b>95,728,301</b>	<b>129,184,894</b>	<b>12,716,197</b>	<b>9.8%</b>	<b>115,049,728</b>	<b>134,679,051</b>	<b>15,976,737</b>	<b>11.9%</b>
<b>Transportation (Buses, Student Activity Buses)</b>											
0100 Salaries	46,168,379.0	1,669,054	3.6%	34,923,056	35,763,795	1,143,911	3.2%	45,230,780	47,816,244	2,270,731	4.7%
0200 Employee Benefits	18,515,362	785,286	4.2%	17,619,724	20,793,205	1,568,746	7.5%	22,889,186	19,033,354	1,875,542	9.9%
0300 Professional/Technical Services	147,898	(13,638)	-9.2%	(13,146)	126,933	14,949	11.8%	(457,659)	133,326	(114,059)	-85.5%
0400 Property Services	86,794	9,748	11.2%	45,023	84,158	5,046	6.0%	56,620	106,711	4,631	4.3%
0500 Other Purchased Services	4,053,684	3,315,282	81.8%	3,539,763	3,998,595	2,267,475	56.7%	3,270,492	3,140,868	1,760,863	56.1%
0600 Supplies	8,751,539	852,495	9.7%	3,791,381	8,697,876	565,667	6.5%	7,632,641	8,971,737	1,067,259	11.9%
0700 Property	1,939,324	522,256	26.9%	4,513,342	5,502,300	2,841,041	51.6%	5,826,230	10,759,735	56,661	0.5%
0800 Miscellaneous	354,743	8,652	2.4%	49,690	131,092	1,090	0.8%	53,805	91,115	2,970	3.3%
<b>2700 Transportation</b>	<b>80,017,723</b>	<b>7,149,135</b>	<b>8.9%</b>	<b>64,468,833</b>	<b>75,097,956</b>	<b>8,407,924</b>	<b>11.2%</b>	<b>84,502,095</b>	<b>90,053,089</b>	<b>6,924,598</b>	<b>7.7%</b>
<b>Food Service (School Cafeteria Operation)</b>											
0100 Salaries	70,632	7,307	10.3%	70,632	70,133	7,577	10.8%	65,487	70,133	-	0.0%
0200 Employee Benefits	34,974	2,745	7.8%	35,015	9,210	2,694	29.2%	32,149	-	946	
0800 Miscellaneous	23,000	-		(71)	-	-		22,846	-	-	
<b>3100 Food Service</b>	<b>128,606</b>	<b>10,052</b>	<b>7.8%</b>	<b>105,576</b>	<b>79,343</b>	<b>10,271</b>	<b>12.9%</b>	<b>120,482</b>	<b>70,133</b>	<b>946</b>	<b>1.3%</b>

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	2,057,923	211,858	10.3%	1,433,393	2,082,724	(41,360)	-2.0%	1,920,453	2,493,276	227,477	9.1%	
0200 Employee Benefits	1,040,842	19,082	1.8%	1,034,210	1,098,292	146,632	13.4%	1,100,731	1,095,632	133,466	12.2%	
0300 Professional/Technical Services	2,022	60	3.0%	369	5,369	150	2.8%	9,454	13,926	-	0.0%	
0400 Property Services	-	-		1,575	3,575	-	0.0%	1,890	3,890	1,440	37.0%	
0500 Other Purchased Services	3,989	140	3.5%	955	1,784	816	45.7%	5,951	10,223	814	8.0%	
0600 Supplies	6,744	229	3.4%	3,775	16,291	1,067	6.5%	7,357	16,535	147	0.9%	
0700 Property	12,514	1,160	9.3%	8,668	27,647	2,658	9.6%	3,193	11,114	776	7.0%	
0800 Miscellaneous	2,000	458	22.9%	3,780	11,780	-	0.0%	2,251	10,611	(1,973)	-18.6%	
<b>3300 Community Services</b>	<b>3,126,034</b>	<b>232,986</b>	<b>7.5%</b>	<b>2,486,725</b>	<b>3,247,462</b>	<b>109,962</b>	<b>3.4%</b>	<b>3,051,280</b>	<b>3,655,207</b>	<b>362,147</b>	<b>9.9%</b>	
<b>Architectural &amp; Engineering (District Supervising Architects)</b>												
0100 Salaries	895,407	93,824	10.5%	881,232	888,033	93,979	10.6%	895,975	898,471	106,106	11.8%	
0200 Employee Benefits	439,456	15,768	3.6%	454,880	452,732	58,821	13.0%	458,363	342,251	47,110	13.8%	
0300 Professional/Technical Services	2,000	770	38.5%	1,645	2,035	-	0.0%	64,444	186,782	29,745	15.9%	
0400 Property Services	1,871	35	1.8%	392	1,131	-	0.0%	453	1,982	68	3.4%	
0500 Other Purchased Services	11,367	1,067	9.4%	5,807	12,600	522	4.1%	5,150	13,300	2,056	15.5%	
0600 Supplies	20,147	2,231	11.1%	12,596	22,634	2,008	8.9%	14,442	17,766	7,234	40.7%	
0700 Property	5,433	-	0.0%	10,208	11,859	54	0.5%	6,665	11,079	656	5.9%	
0800 Miscellaneous	2,750	1,250	45.5%	1,893	2,750	1,080	39.3%	3,079	22,800	(1,052)	-4.6%	
<b>4300 Architectural &amp; Engineering</b>	<b>1,378,432</b>	<b>114,943</b>	<b>8.3%</b>	<b>1,368,651</b>	<b>1,393,775</b>	<b>156,464</b>	<b>11.2%</b>	<b>1,448,571</b>	<b>1,494,431</b>	<b>191,924</b>	<b>12.8%</b>	
<b>5200 Operating Transfers Out</b>	<b>1,910,000</b>	<b>-</b>	<b>0.0%</b>	<b>4,917,119</b>	<b>1,787,632</b>	<b>679</b>	<b>0.0%</b>	<b>6,625,439</b>	<b>2,005,125</b>	<b>991</b>	<b>0.0%</b>	
<b>5300 Contingency</b>	<b>108,991,464</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>35,905,144</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>57,421,141</b>	<b>-</b>	<b>0.0%</b>	
<b>Total Expenditures</b>	<b>1,497,237,220</b>	<b>53,283,848</b>	<b>3.6%</b>	<b>1,221,168,987</b>	<b>1,374,232,647</b>	<b>94,893,472</b>	<b>6.9%</b>	<b>1,274,578,558</b>	<b>1,387,360,557</b>	<b>93,258,156</b>	<b>6.7%</b>	
<b>Ending Fund Balance</b>	<b>924,974</b>	<b>157,724,062</b>		<b>155,848,766</b>	<b>(28,493,243)</b>	<b>97,292,338</b>		<b>94,647,544</b>	<b>(3,898,387)</b>	<b>132,395,500</b>		

As of August 31, 2021

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

Assets		Liabilities	
Due From Other Funds	53,942,132	Accounts Payable	(22,564,929)
Accounts Receivable	<u>357,877</u>	Due To Other Funds	<u>(50,158,767)</u>
<b>Total Assets</b>	<b><u><u>54,300,009</u></u></b>	<b>Total Liabilities</b>	<b>(72,723,697)</b>
		Fund Balance	
		Beginning Balance	(5,721,731)
		Revenues	(5,938,555)
		Expenditures	<u>30,083,974</u>
		<b>Total Fund Balance</b>	<b><u>18,423,688</u></b>
		<b>Total Liabilities and Fund Balance</b>	<b><u><u>(54,300,009)</u></u></b>

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



	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 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	202	239	118.4%	12,149	1,397	2,306	165.1%	32,347	-	6,252		
1700 Student Fees	11,882	-	0.0%	235	68,383	-	0.0%	595	-	-		
1900 Local Grants and Contributions	6,335,075	135,220	2.1%	3,496,477	4,475,407	532,598	11.9%	3,429,761	5,067,758	484,092	9.6%	
3111 State SEEK Revenues	-	-		12,754,154	4,475,408	-	0.0%	-	-	-		
3200 State Grants	30,643,559	5,592,794	18.3%	34,963,553	33,565,096	5,989,461	17.8%	33,974,387	31,411,615	5,822,564	18.5%	
4300 Direct Federal Grants	871,271	55,683	6.4%	795,043	15,695,057	17,858	0.1%	1,256,286	15,108,257	42,255	0.3%	
4500 Federal Grants Through State	92,819,968	46,990	0.1%	160,636,074	74,593,805	805,644	1.1%	80,155,499	69,471,222	821,591	0.1%	
4700 Federal Grants Thru Intermediary	9,997	16,359	163.6%	900,222	631,688	5,033	0.8%	757,185	664,528	39,403	123.6%	
4810 Medicaid Reimbursement	4,670,189	91,269	2.0%	1,522,724	2,048,478	79,952	3.9%	1,895,472	-	139,330		
5210 Operating Transfers In	1,814,798	-	0.0%	1,927,277	2,454,264	-	0.0%	1,824,621	252,054	991	55.3%	
<b>Total Revenues</b>	<b>137,176,941</b>	<b>5,938,555</b>	<b>4.3%</b>	<b>217,007,909</b>	<b>138,008,983</b>	<b>7,432,853</b>	<b>5.4%</b>	<b>123,326,153</b>	<b>121,975,434</b>	<b>7,356,477</b>	<b>6.0%</b>	
<b>Non-Operating Funds</b>												
<b>Beginning Balance</b>	<b>5,721,731</b>	<b>5,721,731</b>	<b>100.0%</b>	<b>11,621,801</b>	<b>11,621,801</b>	<b>11,621,801</b>	<b>100.0%</b>	<b>9,901,763</b>	<b>9,901,763</b>	<b>9,901,763</b>	<b>100.0%</b>	
<b>Special Revenue Fund Expenditures</b>												
1100 Instruction	79,548,398	12,047,830	15.1%	124,356,337	81,840,472	5,116,093	6.3%	69,084,359	79,949,356	2,081,730	2.6%	
2100 Student Support	6,729,291	1,411,850	21.0%	8,464,057	3,244,671	201,329	6.2%	4,406,011	3,951,735	97,739	2.5%	
2200 Instructional Staff Support	33,742,425	12,487,557	37.0%	40,648,847	33,029,655	1,896,765	5.7%	34,809,119	42,839,035	2,783,573	6.5%	
2300 District Administration	104,685	87,220	83.3%	186,644	72,873	12,636	17.3%	79,807	30,549	3,814	12.5%	
2400 School Administration	182,284	955,441	524.1%	4,031,316	146,680	37,965	25.9%	505,483	179,154	48,676	27.2%	
2500 Business Support	275,000	64,321	23.4%	3,632,430	1,271,209	50,233	4.0%	567,898	1,688,761	45,961	2.7%	
2600 Plant Operations & Maintenance	1,529,533	617,019	40.3%	15,110,242	25,700	13,523	52.6%	1,064,991	1,074	75	7.0%	
2700 Transportation	594,434	1,257,682	211.6%	3,600,500	2,024,350	-	0.0%	991,357	3,631,988	64,130	1.8%	
2900 Other Instruction Support	4,500	4,327	96.1%	22,631	-	-		-	-	165		
3100 Food Service	-	9,954		5,977,252	-	-		-	208,552	774,245	371.2%	
3300 Community Services	11,802,198	691,903	5.9%	8,343,111	9,057,013	1,092,694	12.1%	7,621,800	7,061,881	-	0.0%	
5200 Operating Transfers Out	2,623,877	448,869	17.1%	8,534,611	2,933,826	145,582	5.0%	2,475,290	2,998,667	111,406	3.7%	
<b>Total Expenditures</b>	<b>137,136,625</b>	<b>30,083,974</b>	<b>21.9%</b>	<b>222,907,979</b>	<b>133,646,449</b>	<b>8,566,819</b>	<b>6.4%</b>	<b>121,606,115</b>	<b>142,540,753</b>	<b>6,011,515</b>	<b>4.2%</b>	
<b>Ending Fund Balance</b>	<b>5,762,047</b>	<b>(18,423,688)</b>		<b>5,721,731</b>	<b>15,984,335</b>	<b>10,487,834</b>		<b>11,621,801</b>	<b>(10,663,556)</b>	<b>11,246,725</b>		

As of August 31, 2021

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

Assets		Liabilities	
Accounts Receivable	937	Accounts Payable	<u>(306,022)</u>
Due From Other Funds	<u>4,247,565</u>	<b>Total Liabilities</b>	<u>(306,022)</u>
<b>Total Assets</b>	<u><u>4,248,502</u></u>		
		Fund Balance	
		Beginning Balance	(3,791,910)
		Revenues	(223,102)
		Expenditures	<u>(107,468)</u>
		<b>Total Fund Balance</b>	<u>(4,122,480)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(4,428,502)</u></u>

District Activity Funds include adult-directed funds collected at our schools. These include class fees, registration fees, and general receipts.

**Capital Outlay Fund (310) Balance Sheet**

Assets		Fund Balance	
Due from Other Funds	<u>300,944</u>	Beginning Balance	-
<b>Total Assets</b>	<u><u>300,944</u></u>	Revenues	(4,387,659)
		Expenditures	<u>4,086,715</u>
		<b>Total Fund Balance</b>	<u>(300,944)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(300,944)</u></u>

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

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
<b>District Activity Funds</b>											
<b>District Activity Funds Revenues</b>											
1700 Student Fees	1,260,125	174,834	13.9%	1,338,981	1,337,747	117,922	8.8%	3,251,761	3,267,792	224,905	6.9%
1900 Local Grants and Contributions	82,046	48,268	58.8%	267,033	267,077	74,170	27.8%	335,699	335,699	63,850	19.0%
<b>Total Revenues</b>	<b>1,342,171</b>	<b>223,102</b>	<b>16.6%</b>	<b>1,606,014</b>	<b>1,604,824</b>	<b>192,092</b>	<b>12.0%</b>	<b>3,587,460</b>	<b>3,603,491</b>	<b>288,756</b>	<b>8.0%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	3,791,910	3,791,910	100.0%	3,793,916	3,793,916	3,793,916	100.0%	3,237,406	3,237,406	3,237,406	100.0%
<b>District Activity Funds Expenditures</b>											
1100 Instruction	1,921,057	(95,679)	-5.0%	1,517,630	5,323,263	(188,103)	-3.5%	2,987,474	6,786,607	58,307	0.9%
2600 Plant Operations & Maintenance	108,280	(11,789)	-10.9%	90,390	219,538	(41,000)	-18.7%	43,476	199,822	(1,596)	-0.8%
<b>Total Expenditures</b>	<b>2,029,337</b>	<b>(107,468)</b>	<b>-5.3%</b>	<b>1,608,020</b>	<b>5,542,801</b>	<b>(229,103)</b>	<b>-4.1%</b>	<b>3,030,950</b>	<b>6,986,429</b>	<b>56,711</b>	<b>0.8%</b>
<b>Ending Fund Balance</b>	<b>3,104,744</b>	<b>4,122,480</b>		<b>3,791,910</b>	<b>(144,061)</b>	<b>4,215,111</b>	<b>-2925.9%</b>	<b>3,793,916</b>	<b>(3,382,938)</b>	<b>232,044</b>	<b>-6.9%</b>
<b>Capital Outlay</b>											
<b>Capital Outlay Revenues</b>											
3200 State Revenues	8,775,318	4,387,659	50.0%	8,432,343	8,385,900	4,216,172	50.3%	8,432,343	8,630,000	4,314,795	50.0%
<b>Total Revenues</b>	<b>8,775,318</b>	<b>4,387,659</b>	<b>50.0%</b>	<b>8,432,343</b>	<b>8,385,900</b>	<b>4,216,172</b>	<b>50.3%</b>	<b>8,432,343</b>	<b>8,630,000</b>	<b>4,314,795</b>	<b>50.0%</b>
<b>Capital Outlay Expenditures</b>											
5200 Operating Transfers Out	8,775,318	4,086,715	46.6%	8,432,343	8,385,900	3,374,373	40.2%	8,432,343	8,630,000	3,332,598	38.6%
<b>Total Expenditures</b>	<b>8,775,318</b>	<b>4,086,715</b>	<b>46.6%</b>	<b>8,432,343</b>	<b>8,385,900</b>	<b>3,374,373</b>	<b>40.2%</b>	<b>8,432,343</b>	<b>8,630,000</b>	<b>3,332,598</b>	<b>38.6%</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>300,944</b>		<b>-</b>	<b>-</b>	<b>841,800</b>		<b>-</b>	<b>-</b>	<b>982,198</b>	

As of August 31, 2021

**Building Fund (320) Balance Sheet**

Assets		Fund Balance	
Due from Other Funds	<u>155,881</u>	Beginning Balance	(155,881)
<b>Total Assets</b>	<u><u>155,881</u></u>	Revenues	-
		Expenditures	<u>-</u>
		<b>Total Fund Balance</b>	<u>(155,881)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(155,881)</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	44,770,006	Accounts Payable	<u>(9,147,817)</u>
Due From Other Funds	<u>27,204,933</u>	<b>Total Liabilities</b>	(9,147,817)
<b>Total Assets</b>	<u><u>71,974,939</u></u>	Fund Balance	
		Beginning Balance	(83,202,727)
		Revenues	(1,122)
		Expenditures	<u>20,376,727</u>
		<b>Total Fund Balance</b>	<u>(62,827,122)</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(71,974,939)</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.

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
<b>Building Fund</b>											
<b>Building Fund Revenues</b>											
1111 Real Estate Taxes	42,455,656	-	0.0%	40,433,958	40,433,958	-	0.0%	39,708,760	40,500,000	-	0.0%
1900 Local Contributions	100,000	-	0.0%	101,917	100,000	-	0.0%	101,965	204,000	-	0.0%
3200 State Revenues	-	-		-	-	-		-	-	-	
<b>Total Revenues</b>	<b>42,555,656</b>	<b>-</b>	<b>0.0%</b>	<b>40,535,875</b>	<b>40,533,958</b>	<b>-</b>	<b>0.0%</b>	<b>39,810,725</b>	<b>40,704,000</b>	<b>-</b>	<b>0.0%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	155,881	155,881	100.0%	6,759,572	6,759,572	6,759,572	100.0%	4,180,415	4,180,415	4,180,415	100.0%
<b>Building Fund Expenditures</b>											
5200 Operating Transfers Out	42,555,656	-	0.0%	47,139,566	41,397,110	4,862	0.0%	37,231,568	40,704,000	-	0.0%
<b>Total Expenditures</b>	<b>42,555,656</b>	<b>-</b>	<b>0.0%</b>	<b>47,139,566</b>	<b>41,397,110</b>	<b>4,862</b>	<b>0.0%</b>	<b>37,231,568</b>	<b>40,704,000</b>	<b>-</b>	<b>0.0%</b>
<b>Ending Fund Balance</b>	<b>155,881</b>	<b>155,881</b>		<b>155,881</b>	<b>5,896,420</b>	<b>6,754,710</b>		<b>6,759,572</b>	<b>4,180,415</b>	<b>4,180,415</b>	
<b>Construction Fund</b>											
<b>Construction Fund Revenues</b>											
1510 Interest Income	-	1,122		47,669	-	14,020		358,668	-	135,903	
1900 Local Contributions	-	-		-	1,605,101	-	0.0%	-	-	-	
5100 Bond Proceeds	65,299,433	-	0.0%	38,324,989	45,093,293	-	0.0%	60,665,896	50,000,000	-	0.0%
5210 Operating Transfers In	-	-		15,976,541	-	4,862		10,149,706	-	-	
<b>Total Revenues</b>	<b>65,299,433</b>	<b>1,122</b>	<b>0.0%</b>	<b>54,349,199</b>	<b>46,698,394</b>	<b>18,882</b>	<b>0.0%</b>	<b>71,174,270</b>	<b>50,000,000</b>	<b>135,903</b>	<b>0.3%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	83,202,727	83,202,727		103,870,057	103,870,057	103,870,057		97,624,465	97,624,465	97,624,465	
<b>Construction Fund Expenditures</b>											
4600 Construction	65,299,433	17,146,502	26.3%	71,877,851	47,216,836	62,774,720	132.9%	61,667,477	50,000,000	11,507,051	23.0%
5100 Debt Service	-	-		227,900	-	227,900		318,830	-	-	
5200 Operating Transfers Out	-	3,230,224		2,910,778	-	2,910,778		2,942,371	-	2,942,371	
<b>Total Expenditures</b>	<b>65,299,433</b>	<b>20,376,727</b>	<b>31.2%</b>	<b>75,016,529</b>	<b>47,216,836</b>	<b>65,913,397</b>	<b>139.6%</b>	<b>64,928,678</b>	<b>50,000,000</b>	<b>14,449,422</b>	<b>28.9%</b>
<b>Ending Fund Balance</b>	<b>83,202,727</b>	<b>62,827,122</b>		<b>83,202,727</b>	<b>103,351,615</b>	<b>37,975,541</b>		<b>103,870,057</b>	<b>97,624,465</b>	<b>83,310,946</b>	

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

Fund Balance	
Beginning Balance	-
Revenues	(9,656,496)
Expenditures	<u>9,656,496</u>
<b>Total Fund Balance</b>	<u>-</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>-</u></u>

Debt Service Fund pays the interest and principal on our bonds, generally funded by Capital Outlay or Building Fund.

**Food Service Enterprise Fund (51) Balance Sheet**

Assets		Liabilities	
Cash	461,001	Due To Other Funds	(18,780,999)
Accounts Receivable	4,220,561	Accounts Payable	(285,257)
Inventory	1,833,953	Unfunded Pension Liability	(96,110,370)
Equipment, Net of Depreciation	17,880,919	Deferred Inflows - Pension Investments	<u>(14,871,805)</u>
Deferred Outflows - Pension Contributions	<u>20,771,276</u>	<b>Total Liabilities</b>	(130,048,431)
<b>Total Assets</b>	<u><u>45,167,709</u></u>	Fund Balance	
		Beginning Balance	86,959,014
		Revenues	(5,755,762)
		Expenditures	<u>3,677,470</u>
		<b>Total Fund Balance</b>	<u>84,880,722</u>
		<b>Total Liabilities and Fund Balance</b>	<u><u>(45,167,709)</u></u>

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

















As of August 31, 2021

Tuition Preschool Enterprise Fund (59) Balance Sheet

Assets		Liabilities	
Due from Other Funds	382,262	Unfunded Pension Liabilities	(1,232,108)
Accounts Receivable	12,084	Deferred Inflows - Pension Investments	<u>(190,652)</u>
Deferred Outflows - Pension Contributions	<u>266,282</u>	Total Liabilities	(1,422,760)
Total Assets	<u><u>660,628</u></u>	Fund Balance	
		Beginning Balance	774,845
		Revenues	(12,713)
		Expenditures	<u>-</u>
		Total Fund Balance	<u>762,132</u>
		Total Liabilities and Fund Balance	<u><u>(660,628)</u></u>

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

Trust Fund (7000) Balance Sheet

Assets		Fund Balance	
Cash	621,772	Beginning Balance	(2,278,942)
Investments	<u>1,716,621</u>	Revenues	(100,353)
Total Assets	<u><u>2,338,393</u></u>	Expenditures	<u>40,902</u>
		Total Fund Balance	<u>(2,338,393)</u>
		Total Liabilities and Fund Balance	<u><u>(2,338,393)</u></u>

The Trust Fund includes all activities of the Jefferson County Public Education Foundation.

	2021 - 2022 School Year			2020 - 2021 School Year				2019 - 2020 School Year			
	Budget	YTD Actual	%	End of Year Actual	Budget	End of Period Actual	%	End of Year Actual	Budget	End of Period Actual	%
<b>Tuition Preschool Enterprise Fund</b>											
<b>Tuition Preschool Revenues</b>											
1300 Tuition	30,000	12,713	42.4%	63,541	56,654	3,295	5.8%	527,420	506,076	51,586	10.2%
3900 On-Behalf Payments	-	-		35,129	-	1,009		103,227	-	39,983	
<b>Total Revenues</b>	<b>30,000</b>	<b>12,713</b>	<b>42.4%</b>	<b>98,670</b>	<b>56,654</b>	<b>4,304</b>	<b>7.6%</b>	<b>630,647</b>	<b>506,076</b>	<b>91,569</b>	<b>18.1%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	(774,845)	(774,845)	100.0%	(759,506)	(759,506)	(759,506)	100.0%	(787,294)	(787,294)	(787,294)	100.0%
<b>Tuition Preschool Expenditures</b>											
1100 Instruction	56,602	-	0.0%	114,009	246,298	2,509	1.0%	602,859	667,932	40,394	6.0%
<b>Total Expenditures</b>	<b>56,602</b>	<b>-</b>	<b>0.0%</b>	<b>114,009</b>	<b>246,298</b>	<b>2,509</b>	<b>1.0%</b>	<b>602,859</b>	<b>667,932</b>	<b>40,394</b>	<b>6.0%</b>
<b>Ending Fund Balance</b>	<b>(801,447)</b>	<b>(762,132)</b>		<b>(774,845)</b>	<b>(949,150)</b>	<b>(757,711)</b>		<b>(759,506)</b>	<b>(949,150)</b>	<b>(736,119)</b>	
<b>Trust Funds</b>											
<b>Trust Revenues</b>											
1500 Interest Income	(1,097)	51,011	-4650.6%	421,125	437,310	72,536	16.6%	(82,100)	1,902	1,207	63.4%
1900 Local Contributions	47,314	49,343	104.3%	198,749	196,720	4,307	2.2%	377,564	1,407,635	391,410	27.8%
<b>Total Revenues</b>	<b>46,217</b>	<b>100,353</b>	<b>217.1%</b>	<b>619,873</b>	<b>634,031</b>	<b>76,842</b>	<b>12.1%</b>	<b>295,464</b>	<b>1,409,536</b>	<b>392,616</b>	<b>27.9%</b>
<b>Non-Operating Funds</b>											
Beginning Balance	2,278,942	2,278,942	100.0%	1,989,673	1,989,673	1,989,673	100.0%	2,331,850	2,331,850	2,331,850	100.0%
<b>Trust Expenditures</b>											
3300 Trust Expenditures	1,235,744	40,902	3.3%	330,605	1,823,558	115,198	6.3%	637,641	1,486,610	257,328	17.3%
<b>Total Expenditures</b>	<b>1,235,744</b>	<b>40,902</b>	<b>3.3%</b>	<b>330,605</b>	<b>1,823,558</b>	<b>115,198</b>	<b>6.3%</b>	<b>637,641</b>	<b>1,486,610</b>	<b>257,328</b>	<b>17.3%</b>
<b>Ending Fund Balance</b>	<b>1,089,415</b>	<b>2,338,393</b>		<b>2,278,942</b>	<b>800,146</b>	<b>1,951,317</b>		<b>1,989,673</b>	<b>2,254,776</b>	<b>2,467,138</b>	