GENERAL FUND (1) BALANCE SHEET ASSETS	
CASH ACCOUNTS RECEIVABLE DUE FROM OTHER FUNDS INVENTORY	362,564,360.65 212,787.80 41,478,606.42 5,247,358.34
TOTAL ASSETS	409,503,113.21
LIABILITIES DUE TO OTHER FUNDS ACCOUNTS PAYABLE ACCRUED EXPENSES	(102,471,605.43) (153,109.03) (77,609,882.33)
TOTAL LIABILITIES	(180,234,596.79)
FUND BALANCE	(229,268,516.42)
TOTAL LIABILITITIES AND FUND BALANCE	(409,503,113.21)

		Revised			Available	PCT
GENERAL FUND (1)		Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE		404 500 000 40	40.4 500 000 40			100.00/
0990	BEGINNING BALANCE	124,560,396.49	124,560,396.49		-	100.0%
1110	AD VALOREM TAXES	389,573,000.00	379,774,001.33		9,798,998.67	97.5%
1130	INCOME TAXES	124,066,000.00	76,539,984.00		47,526,016.00	61.7%
1190	OTHER TAXES	4,246,000.00	4,281,275.03		(35,275.03)	100.8%
1200	REVENUE IN LIEU OF TAXES	1,058,000.00	1,418,144.24		(360,144.24)	134.0%
1300	TUITION	1,746,000.00	710,580.00		1,035,420.00	40.7%
1500	EARNINGS ON INVESTMENTS	1,150,000.00	547,607.89		602,392.11	47.6%
1900	OTHER REVENUE FROM LOCAL SOURCES	4,068,000.00	975,643.22		3,092,356.78	24.0%
3110	STATE PROGRAM	258,650,000.00	194,422,137.00		64,227,863.00	75.2%
3120	OTHER STATE FUNDING	21,000.00	-		21,000.00	0.0%
3130	EXPENDITURE REIMBURSEMENTS	259,000.00	-		259,000.00	0.0%
3800	REVENUE IN LIEU OF TAXES/STATE	1,764,000.00	1,019,802.43		744,197.57	57.8%
4100	UNRESTRICTED DIRECT	10,000.00	2,857.06		7,142.94	28.6%
5200	INTERFUND TRANSFERS	2,597,853.06	1,995,639.24	-	602,213.82	76.8%
	REVENUE	913,769,249.55	786,248,067.93		127,521,181.62	86.0%
EXPENSES						
1000	INSTRUCTION	420,274,454.04	289,485,590.48	1,263,670.20	129,525,193.36	69.2%
2100	STUDENT SUPPORT SERVICES	37,806,547.88	26,409,040.85	593,914.87	10,803,592.16	71.4%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	60,585,879.34	43,388,895.64	524,094.27	16,672,889.43	72.5%
2300	DISTRICT ADMIN SUPPORT	2,634,228.89	1,799,582.54	72,769.94	761,876.41	71.1%
2400	SCHOOL ADMIN SUPPORT	77,743,847.54	52,178,298.62	931,227.77	24,634,321.15	68.3%
2500	BUSINESS SUPPORT SERVICES	53,089,121.93	20,898,002.33	7,622,524.33	24,568,595.27	53.7%
2600	PLANT OPERATIONS & MAINTENANCE	111,165,992.15	71,274,273.74	8,193,253.65	31,698,464.76	71.5%
2700	STUDENT TRANSPORTATION	72,959,151.24	49,476,841.32	1,567,952.49	21,914,357.43	70.0%
3300	COMMUNITY SERVICES	2,012,114.41	1,335,436.58	13,923.00	662,754.83	67.1%
4300	ARCHITECTURAL & ENGINEERING	762,095.27	543,946.21	-	218,149.06	71.4%
5200	FUND TRANSFERS	1,189,643.20	189,643.20	-	1,000,000.00	15.9%
5300	CONTINGENCY	74,587,904.21	-	-	74,587,904.21	0.0%
TOTAL	EXPENSES	914,810,980.10	556,979,551.51	20,783,330.52	337,048,098.07	63.2%
TOTAL GENERAL FU	ND (1)	(1,041,730.55)	229,268,516.42	(20,783,330.52)	(209,526,916.45)	

SPECIAL REVENUE FUND (2) BALANCE SHEET ASSETS	
DUE FROM OTHER FUNDS ACCOUNTS RECEIVABLE	27,328,450.89 215,937.95
TOTAL ASSETS	27,544,388.84
LIABILITIES DUE TO OTHER FUNDS ACCOUNTS PAYABLE	(33,754,245.60) (1,750.00)
TOTAL LIABILITIES	(33,755,995.60)
FUND BALANCE	6,211,606.76
TOTAL LIABILITITIES AND FUND BALANCE	(27,544,388.84)

		Revised			Available	PCT
SPECIAL REVENU	E (2)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
1500		-	5,232.49		(5,232.49)	100.0%
1700		-	12,828.43		(12,828.43)	100.0%
1900		2,528,169.07	3,232,712.01		(704,542.94)	127.9%
3200	D STATE GRANTS	32,265,353.13	21,614,331.45		10,651,021.68	67.0%
4300) FEDERAL RESTRICTED DIRECT	15,844,882.00	12,262,299.55		3,582,582.45	77.4%
4500) FEDERAL RESTRICTED THROUGH THE STATE	82,677,248.80	56,803,088.24		25,874,160.56	68.7%
4700) FEDERAL THROUGH INTERMEDIATE AGENCIES	738,026.38	599,929.66		138,096.72	81.3%
4800) FEDERAL REIMBURSEMENT	-	3,099,782.07		(3,099,782.07)	100.0%
5200) INTERFUND TRANSFERS	1,174,000.00	169,000.00		1,005,000.00	14.4%
TOT	AL REVENUE	135,227,679.38	97,799,203.90		37,428,475.48	72.3%
EXPENSES						
1000) INSTRUCTION	79,759,050.33	55,403,808.14	1,213,748.91	23,141,493.28	71.0%
2100) STUDENT SUPPORT SERVICES	3,958,842.54	3,449,340.22	83,325.90	426,176.42	89.2%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	43,219,958.66	34,820,071.45	2,355,447.65	6,044,439.56	86.0%
2300	DISTRICT ADMIN SUPPORT	30,549.00	76,065.91	-	(45,516.91)	249.0%
2400	SCHOOL ADMIN SUPPORT	188,415.13	106,785.50	-	81,629.63	56.7%
2500	BUSINESS SUPPORT SERVICES	1,668,670.00	785,312.21	220,664.12	662,693.67	60.3%
2600	D PLANT OPERATIONS & MAINTENANCE	1,073.63	25,881.04	26,098.58	(50,905.99)	4841.5%
2700) STUDENT TRANSPORTATION	3,598,997.73	2,100,457.08	31,025.86	1,467,514.79	59.2%
2900	OTHER INSTRUCTION	-	23,128.50	211,754.64	(234,883.14)	100.0%
3100	FOOD SERVICE OPERATION	208,552.00	166,152.86	-	42,399.14	79.7%
3300	COMMUNITY SERVICES	7,066,254.30	5,052,453.68	184,005.10	1,829,795.52	74.1%
4600	BUILDING RENOVATIONS	80,000.00	-	-	80,000.00	0.0%
5200) FUND TRANSFERS	2,953,157.56	2,001,354.07	-	951,803.49	67.8%
	AL EXPENSES	142,733,520.88	104,010,810.66	4,326,070.76	34,396,639.46	75.9%
TOTAL SPECIAL R	REVENUE (2)	(7,505,841.50)	(6,211,606.76)	(4,326,070.76)	3,031,836.02	

CAPITAL OUTLAY (310) BALANCE SHEET

CAPITAL OUTLAY CONTAINS NO BALANCES

BUILDING FUND (320) BALANCE SHEET ASSETS	
DUE FROM OTHER FUNDS	26,143,088.33
TOTAL ASSETS	26,203,474.50
FUND BALANCE	(26,203,474.50)
TOTAL LIABILITIES AND FUND BALANCE	(26,203,474.50)
CONSTRUCTION FUND (360) BALANCE SHEET ASSETS CASH DUE FROM OTHER FUNDS	13,076,320.51 47,232,960.64
TOTAL ASSETS	60,309,281.15
LIABILITIES DUE TO OTHER FUNDS	(182,737.41)
FUND BALANCE	(60,126,543.74)
TOTAL LIABILITITIES AND FUND BALANCE	(60,309,281.15)

	Revised			Available	PCT
CAPITAL OUTLAY FUND (310)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE					
3200 STATE GRANTS	8,591,400.00	4,299,915.00		4,291,485.00	50.0%
EXPENSES					
5200 FUND TRANSFERS	8,591,400.00	4,299,915.00	-	4,291,485.00	50.0%
TOTAL EXPENSES	8,591,400.00	4,299,915.00	-	4,291,485.00	50.0%
TOTAL CAPITAL OUTLAY FUND (310)		-	-	-	

		Revised			Available	PCT
BUILDING FUND (5 C	ENT LEVY) (320)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
0990	BEGINNING BALANCE	2,883,691.65	2,883,691.65		-	100.0%
1110	AD VALOREM TAXES	32,144,709.00	31,289,546.00		855,163.00	97.3%
1900	OTHER REVENUE FROM LOCAL SOURCES	213,000.00	195,916.91		17,083.09	92.0%
3200	STATE GRANTS	681,000.00	212,192.00		468,808.00	31.2%
5200	FUND TRANSFERS	-	41,250,000.00		(41,250,000.00)	100.0%
TOTAL	REVENUE	35,922,400.65	75,831,346.56	-	(39,908,945.91)	211.1%
EXPENSES						
5200	FUND TRANSFERS	35,922,400.65	49,627,872.06	-	(13,705,471.41)	138.2%
TOTAL BUILDING FU	ND (5 CENT LEVY) (320)		26,203,474.50	-	(26,203,474.50)	

	Revised			Available	PCT
CONSTRUCTION FUND (360)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE					
0990 BEGINNING BALANCE	93,742,323.76	93,742,323.76		-	100.0%
1500 EARNINGS ON INVESTMENTS	-	86,595.06		(86,595.06)	100.0%
5100 BOND PROCEEDS	27,550,000.00	104,375,000.00		(76,825,000.00)	378.9%
5200 FUND TRANSFERS	33,124,557.00	24,035,073.28		9,089,483.72	72.6%
TOTAL REVENUE	154,416,880.76	222,238,992.10	-	(67,822,111.34)	143.9%
EXPENSES					
4600 BUILDING RENOVATIONS	102,674,358.52	84,776,500.77	39,041,999.61	(21,144,141.86)	120.6%
5100 DEBT SERVICE	-	77,335,947.59	-	(77,335,947.59)	100.0%
TOTAL EXPENSES	102,674,358.52	162,112,448.36	39,041,999.61	(98,480,089.45)	195.9%
TOTAL CONSTRUCTION FUND (360)	51,742,522.24	60,126,543.74	(39,041,999.61)	30,657,978.11	

DEBT SERVICE FUND (400) BALANCE SHEET

DEBT SERVICE FUND CONTAINS NO BALANCES

FOOD SERVICE FUND (51) BALANCE SHEET ASSETS	
CASH	14,722,861.02
ACCOUNTS RECEIVABLE	5,504.70
INVENTORY	2,767,170.09
EQUIPMENT, NET OF DEPRECIATION	22,918,033.32
TOTAL ASSETS	40,413,569.13
LIABILITIES	
DUE TO OTHER FUNDS	(6,793,373.50)
BONDS PAYABLE	(7,308,116.68)
TOTAL LIABILITIES	(14,101,490.18)
FUND BALANCE	(26,312,078.95)
TOTAL LIABILITITIES AND FUND BALANCE	(40,413,569.13)
DAY CARE OPERATIONS (52) BALANCE SHEET	
ASSETS DUE FROM OTHER FUNDS	53,678.86
FUND BALANCE	(53,678.86)
TOTAL LIABILITITIES AND FUND BALANCE	(53,678.86)

		Revised			Available	PCT
DEBT SERVICE FUNI	D (400)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
3200	STATE KSFCC DEBT SERVICE	7,908,035.00	6,759,024.14		1,149,010.86	85.5%
4500	FEDERAL RESTRICTED THROUGH THE STATE	5,860,060.00	2,114,187.88		3,745,872.12	36.1%
5200	INTERFUND TRANSFERS	33,299,620.00	35,644,134.08	_	(2,344,514.08)	107.0%
TOTAL	REVENUE	47,067,715.00	44,517,346.10		2,550,368.90	94.6%
EXPENSES						
5100	DEBT SERVICE	47,067,715.00	44,517,346.10	-	2,550,368.90	94.6%
TOTAL DEBT SERVIO	CE FUND (400)	_	_	_	-	

		Revised			Available	PCT
FOOD SERVICE FUN	D (51)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
0990	BEGINNING BALANCE	29,607,924.47	29,607,924.47		-	100.0%
1500	EARNINGS ON INVESTMENTS	13,292.02	15,362.18		(2,070.16)	115.6%
1600	FOOD SERVICE	6,785,588.20	7,379,871.30		(594,283.10)	108.8%
1900	OTHER REVENUE FROM LOCAL SOURCES	45,819.17	25,481.17		20,338.00	55.6%
4500	FEDERAL RESTRICTED THROUGH THE STATE	34,653,076.59	24,620,013.99	_	10,033,062.60	71.0%
TOTAL	REVENUE	71,105,700.45	61,648,653.11	_	9,457,047.34	86.7%
EXPENSES						
3100	FOOD SERVICE OPERATION	71,105,700.45	35,336,574.16	6,809,768.06	28,959,358.23	59.3%
TOTAL FOOD SERVI	CE FUND (51)		26,312,078.95	(6,809,768.06)	(19,502,310.89)	

DAY CARE OPERATI	ONS (52)	Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
REVENUE	-					
0990	BEGINNING BALANCE	36,486.95	36,486.95		-	100.0%
1800	DAY CARE FEES	607,483.05	369,843.06		237,639.99	60.9%
4500	FEDERAL RESTRICTED THROUGH THE STATE	85,930.00	53,648.50		32,281.50	62.4%
TOTAL	REVENUE	729,900.00	459,978.51		269,921.49	37.0%
EXPENSES						
3200	DAY CARE OPERATIONS	729,900.00	406,299.65	28,812.79	294,787.56	59.6%
TOTAL DAY CARE O	PERATIONS (52)	-	53,678.86	(28,812.79)	(24,866.07)	

AS OF MARCH 31, 2013

ENTERPRISE FUND (53) BALANCE SHEET LIABILITIES	
DUE TO OTHER FUNDS	(29,552.27)
FUND BALANCE	29,552.27
TOTAL LIABILITITIES AND FUND BALANCE	
ADULT EDUCATION (54) BALANCE SHEET ASSETS	
CASH	286,947.94
DUE TO OTHER FUNDS	(38,707.25)
FUND BALANCE	(248,240.69)
TOTAL LIABILITITIES AND FUND BALANCE	(286,947.94)

		Revised			Available	PCT
ENTERPRISE FUND	(53)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
1400	OTHER GOVERNMENT FEES	17,640.00	-		17,640.00	0.0%
1800	FEES	127,340.00	15,224.92		112,115.08	12.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	624.24	1,042.39		(418.15)	167.0%
5200	INTERFUND TRANSFERS	18,612.56	20,643.20		(2,030.64)	110.9%
TOTAL	REVENUE	164,216.80	36,910.51		127,306.29	22.5%
EXPENSES						
1000	INSTRUCTION	42,886.41	33,048.64	190.00	9,647.77	77.5%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	121,330.39	33,414.14	1,488.18	86,428.07	28.8%
TOTAL	EXPENSES	164,216.80	66,462.78	1,678.18	96,075.84	106.3%
TOTAL ENTERPRISE	FUND (53)	-	(29,552.27)	(1,678.18)	31,230.45	

		Revised			Available	PCT
ADULT EDUCATION	(54)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE						
0990	BEGINNING BALANCE	169,207.42	169,207.42		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	272.57		(272.57)	100.0%
1800	COMMUNITY SERVICE ACTIVITIES	764,773.30	369,342.03		395,431.27	48.3%
5200	INTERFUND TRANSFERS	-	5,714.83		(5,714.83)	100.0%
TOTAL	REVENUE	933,980.72	544,536.85		389,443.87	58.3%
EXPENSES						
1000	INSTRUCTION	764,773.30	296,296.16	19,496.59	448,980.55	41.3%
TOTAL ADULT EDUC	ATION (54)	169,207.42	248,240.69	(19,496.59)	(59,536.68)	

TUITION PRESCHOOL (59) BALANCE SHEET ASSETS	
DUE FROM OTHER FUNDS	8,661.52
FUND BALANCE	(8,661.52)
TOTAL LIABILITITIES AND FUND BALANCE	(8,661.52)
TRUST & AGENCY FUNDS (60 & 7000) BALANCE SHEET ASSETS CASH	1,630,751.63
DUE FROM OTHER FUNDS	566,326.69
TOTAL ASSETS	2,197,078.32
LIABILITIES DUE TO OTHER FUNDS	(244,053.77)
FUND BALANCE	(1,953,024.55)
TOTAL LIABILITITIES AND FUND BALANCE	(2,197,078.32)

	Revised			Available	PCT
TUITION PRE-SCHOOL (59)	Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE					
0990 BEGINNING BALANCE	33,117.27	33,117.27		-	100.0%
1300 TUITION	792,008.46	521,574.00		270,434.46	65.9%
TOTAL REVENUE	825,125.73	554,691.27		270,434.46	67.2%
EXPENSES					
1000 INSTRUCTION	822,672.05	545,170.94	27.50	277,473.61	66.3%
2200 INSTRUCTIONAL STAFF SUPP SERVICES	2,516.65	858.81	334.89	1,322.95	47.4%
TOTAL EXPENSES	825,188.70	546,029.75	362.39	278,796.56	66.2%
TOTAL TUITION PRE-SCHOOL (59)	(62.97)	8,661.52	(362.39)	(8,362.10)	

Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
2,526,543.42	2,526,543.42		-	100.0%
1,901.70	1,352.84		548.86	71.1%
1,407,634.60	405,601.22		1,002,033.38	28.8%
3,936,079.72	2,933,497.48		1,002,582.24	74.5%
1,593,372.47	980,472.93	-	612,899.54	61.5%
2.342.707.25	1.953.024.55	-	389.682.70	
	Budget 2,526,543.42 1,901.70 1,407,634.60 3,936,079.72	BudgetRevenue/Expenses2,526,543.422,526,543.421,901.701,352.841,407,634.60405,601.223,936,079.722,933,497.481,593,372.47980,472.93	Budget Revenue/Expenses Encumbrances 2,526,543.42 2,526,543.42 1,901.70 1,901.70 1,352.84 1,407,634.60 1,407,634.60 405,601.22 3,936,079.72 2,933,497.48 1,593,372.47 980,472.93	Budget Revenue/Expenses Encumbrances Budget 2,526,543.42 2,526,543.42 - 1,901.70 1,352.84 548.86 1,407,634.60 405,601.22 1,002,033.38 3,936,079.72 2,933,497.48 1,002,582.24 1,593,372.47 980,472.93 - 612,899.54