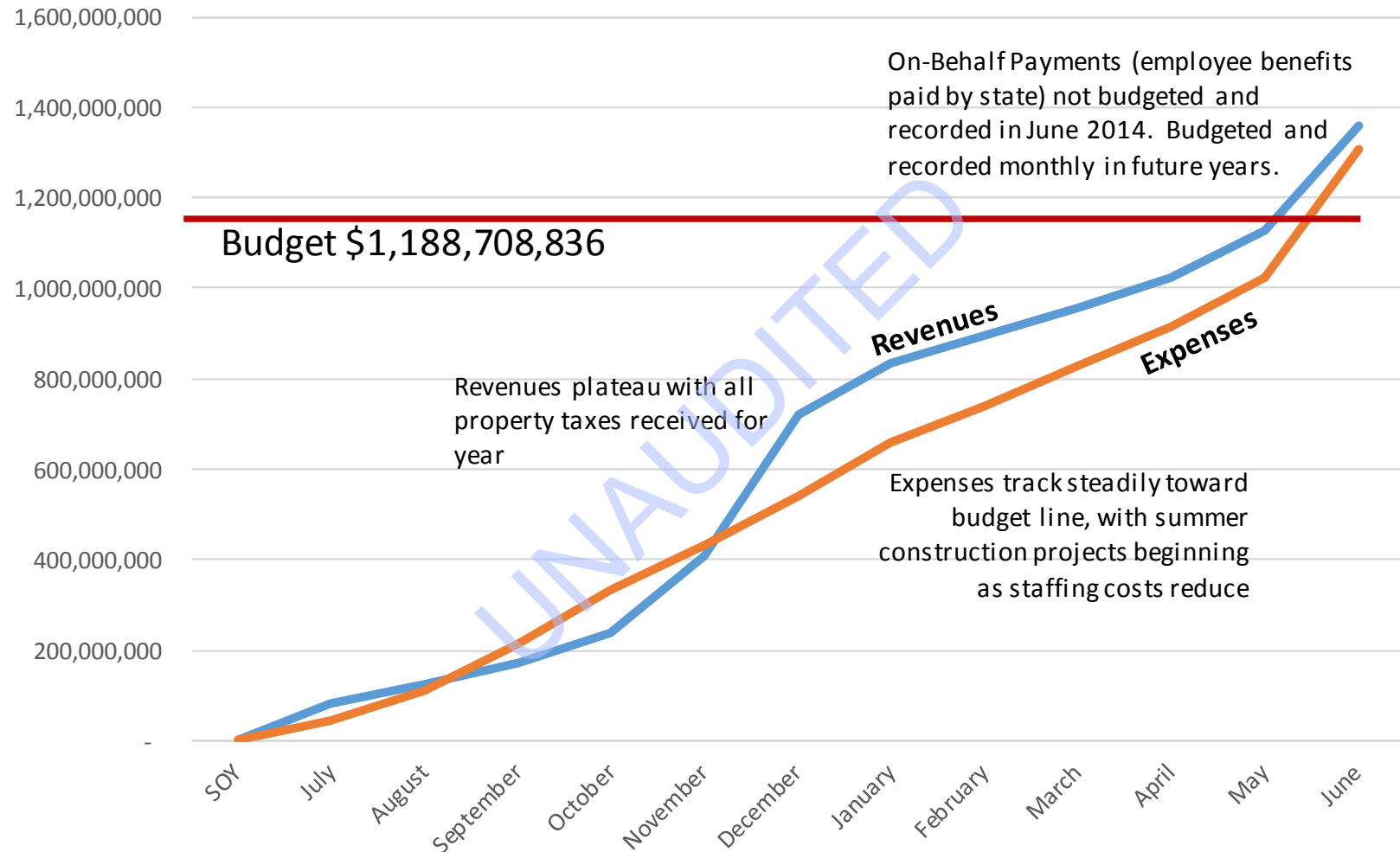


June Monthly Financial Report (Unaudited)



AS OF JUNE 30, 2014 (UNAUDITED)

GENERAL FUND (1) BALANCE SHEET

ASSETS

CASH	195,376,169.06
ACCOUNTS RECEIVABLE	19,316,528.54
DUE FROM OTHER FUNDS	26,705,114.42
PREPAID EXPENSES	4,556,994.34
INVENTORY	4,335,647.82

TOTAL ASSETS

250,290,454.18

LIABILITIES

DUE TO OTHER FUNDS	(83,592,114.53)
ACCOUNTS PAYABLE	(5,557,685.33)
ACCRUED EXPENSES	(42,950,002.49)

TOTAL LIABILITIES

(132,099,802.35)

FUND BALANCE

(118,190,651.83)

TOTAL LIABILITIES AND FUND BALANCE

(250,290,454.18)

GENERAL FUND (1)		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
REVENUE						
0990	BEGINNING BALANCE	130,226,134.83	130,226,134.83		-	100.0%
1110	AD VALOREM TAXES	399,433,000.00	395,741,156.07		3,691,843.93	99.1%
1130	INCOME TAXES	140,481,000.00	132,569,312.00		7,911,688.00	94.4%
1190	OTHER TAXES	7,494,000.00	6,116,064.31		1,377,935.69	81.6%
1200	REVENUE IN LIEU OF TAXES	1,418,000.00	1,572,370.49		(154,370.49)	110.9%
1300	TUITION	1,025,000.00	842,489.35		182,510.65	82.2%
1500	EARNINGS ON INVESTMENTS	600,000.00	1,491,445.00		(891,445.00)	248.6%
1900	OTHER REVENUE FROM LOCAL SOURCES	3,978,000.00	4,264,507.00		(286,507.00)	107.2%
3110	STATE PROGRAM	257,785,000.00	261,949,817.00		(4,164,817.00)	101.6%
3120	OTHER STATE FUNDING	20,000.00	12,416.00		7,584.00	62.1%
3130	EXPENDITURE REIMBURSEMENTS	285,000.00	351,383.00		(66,383.00)	123.3%
3800	REVENUE IN LIEU OF TAXES/STATE	1,748,000.00	1,748,116.87		(116.87)	100.0%
3900	ON-BEHALF PAYMENTS/STATE	166,545,383.95	167,980,472.60		(1,435,088.65)	100.9%
4100	UNRESTRICTED DIRECT	6,000.00	8,305.09		(2,305.09)	138.4%
5200	INTERFUND TRANSFERS	2,592,466.08	2,805,687.30		(213,221.22)	108.2%
TOTAL REVENUE		1,113,636,984.86	1,107,679,676.91		5,957,307.95	99.5%
EXPENSES						
1000	INSTRUCTION	537,858,247.42	530,309,255.09	1,141,654.98	6,407,337.35	98.8%
2100	STUDENT SUPPORT SERVICES	47,050,647.26	47,417,783.80	177,020.30	(544,156.84)	101.2%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	85,771,198.00	84,077,114.50	287,515.66	1,406,567.84	98.4%
2300	DISTRICT ADMIN SUPPORT	3,737,955.91	3,627,631.20	166,166.44	(55,841.73)	101.5%
2400	SCHOOL ADMIN SUPPORT	90,098,883.76	85,883,764.03	551,110.43	3,664,009.30	95.9%
2500	BUSINESS SUPPORT SERVICES	41,864,965.87	37,036,279.65	752,751.71	4,075,934.51	90.3%
2600	PLANT OPERATIONS & MAINTENANCE	115,155,947.18	104,263,336.11	3,108,111.23	7,784,499.84	93.2%
2700	STUDENT TRANSPORTATION	87,786,001.16	84,742,038.91	2,538,308.26	505,653.99	99.4%
3300	COMMUNITY SERVICES	2,644,886.94	2,498,953.76	14,845.68	131,087.50	95.0%
4300	ARCHITECTURAL & ENGINEERING	921,647.61	904,061.71	-	17,585.90	98.1%
5200	FUND TRANSFERS	221,235.76	8,728,806.32	-	(8,507,570.56)	3945.5%
5300	CONTINGENCY	88,890,327.72	-	-	88,890,327.72	0.0%
TOTAL EXPENSES		1,102,001,944.59	989,489,025.08	8,737,484.69	103,775,434.82	90.6%
TOTAL GENERAL FUND (1)		11,635,040.27	118,190,651.83	(8,737,484.69)	(97,818,126.87)	

AS OF JUNE 30, 2014 (UNAUDITED)

SPECIAL REVENUE FUND (2) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	10,334,570.36
ACCOUNTS RECEIVABLE	<u>12,964,939.14</u>
TOTAL ASSETS	<u>23,299,509.50</u>
LIABILITIES	
DUE TO OTHER FUNDS	(12,731,960.71)
ACCOUNTS PAYABLE	<u>(557,716.64)</u>
TOTAL LIABILITIES	(13,289,677.35)
FUND BALANCE	(10,009,832.15)
TOTAL LIABILITIES AND FUND BALANCE	<u>(23,299,509.50)</u>

SPECIAL REVENUE (2)		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
REVENUE						
0990	BEGINNING BALANCE	11,598,481.43	11,598,481.43		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	6,808.34		(6,808.34)	100.0%
1700	STUDENT ACTIVITIES	93,009.52	13,972.25		79,037.27	15.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	5,974,710.07	9,881,427.18		(3,906,717.11)	165.4%
3200	STATE GRANTS	41,494,070.25	30,369,472.29		11,124,597.96	73.2%
4300	FEDERAL RESTRICTED DIRECT	27,016,906.05	17,168,721.81		9,848,184.24	63.5%
4500	FEDERAL RESTRICTED THROUGH THE STATE	72,472,244.90	74,630,851.53		(2,158,606.63)	103.0%
4700	FEDERAL THROUGH INTERMEDIATE AGENCIES	916,907.50	864,156.57		52,750.93	94.2%
4800	FEDERAL REIMBURSEMENT	5,593,631.05	1,465,497.28		4,128,133.77	26.2%
5200	INTERFUND TRANSFERS	1,720,811.95	1,637,525.92		83,286.03	95.2%
TOTAL REVENUE		166,880,772.72	147,636,914.60		19,243,858.12	88.5%
EXPENSES						
1000	INSTRUCTION	89,265,499.70	73,189,782.99	186,762.85	15,888,953.86	82.2%
2100	STUDENT SUPPORT SERVICES	6,064,086.30	3,828,305.33	98,524.78	2,137,256.19	64.8%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	39,743,707.20	42,300,305.77	567,144.82	(3,123,743.39)	107.9%
2300	DISTRICT ADMIN SUPPORT	69,664.36	30,843.43	-	38,820.93	44.3%
2400	SCHOOL ADMIN SUPPORT	232,869.40	259,437.85	-	(26,568.45)	111.4%
2500	BUSINESS SUPPORT SERVICES	1,701,908.27	4,876,690.48	90,023.19	(3,264,805.40)	291.8%
2600	PLANT OPERATIONS & MAINTENANCE	26,100.00	56,204.54	119,378.19	(149,482.73)	672.7%
2700	STUDENT TRANSPORTATION	3,971,038.63	2,651,666.03	14,334.80	1,305,037.80	67.1%
2900	OTHER INSTRUCTION	-	10,000.00	-	(10,000.00)	100.0%
3100	FOOD SERVICE OPERATION	-	130,635.73	-	(130,635.73)	100.0%
3300	COMMUNITY SERVICES	9,567,335.51	7,121,517.61	87,939.12	2,357,878.78	75.4%
4600	BUILDING RENOVATIONS	31,578.00	365,682.25	88,872.19	(422,976.44)	1439.5%
5200	FUND TRANSFERS	2,699,418.53	2,806,010.44	-	(106,591.91)	103.9%
TOTAL EXPENSES		153,373,205.90	137,627,082.45	1,252,979.94	14,493,143.51	90.6%
TOTAL SPECIAL REVENUE (2)		13,507,566.82	10,009,832.15	(1,252,979.94)	4,750,714.61	

AS OF JUNE 30, 2014 (UNAUDITED)

CAPITAL OUTLAY (310) BALANCE SHEET

CAPITAL OUTLAY CONTAINS NO BALANCES

BUILDING FUND (320) BALANCE SHEET

ASSETS

DUE FROM OTHER FUNDS 6,284,171.11

TOTAL ASSETS 6,284,171.11

FUND BALANCE (6,284,171.11)

TOTAL LIABILITIES AND FUND BALANCE (6,284,171.11)

CONSTRUCTION FUND (360) BALANCE SHEET

ASSETS

CASH 59,167,100.20

DUE FROM OTHER FUNDS 65,912,504.07

TOTAL ASSETS 125,079,604.27

LIABILITIES

DUE TO OTHER FUNDS (7,269,107.28)

ACCOUNTS PAYABLE (9,993,095.19)

TOTAL LIABILITIES (17,262,202.47)

FUND BALANCE (107,817,401.80)

TOTAL LIABILITIES AND FUND BALANCE (125,079,604.27)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
CAPITAL OUTLAY FUND (310)						
REVENUE						
3200	STATE GRANTS	8,610,000.00	8,708,956.00		(98,956.00)	101.1%
EXPENSES						
5200	FUND TRANSFERS	8,610,000.00	8,708,956.00	-	(98,956.00)	101.1%
TOTAL EXPENSES		8,610,000.00	8,708,956.00	-	(98,956.00)	101.1%
TOTAL CAPITAL OUTLAY FUND (310)		-	-	-	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
BUILDING FUND (5 CENT LEVY) (320)						
REVENUE						
0990	BEGINNING BALANCE	33,212,152.26	33,212,152.26		-	100.0%
1110	AD VALOREM TAXES	31,915,000.00	31,699,383.00		215,617.00	99.3%
1900	OTHER REVENUE FROM LOCAL SOURCES	213,000.00	203,134.99		9,865.01	95.4%
3200	STATE GRANTS	240,000.00	-		240,000.00	0.0%
TOTAL REVENUE		65,580,152.26	65,114,670.25		465,482.01	99.3%
EXPENSES						
5200	FUND TRANSFERS	32,368,000.00	58,830,499.14	-	(26,462,499.14)	181.8%
TOTAL BUILDING FUND (5 CENT LEVY) (320)		33,212,152.26	6,284,171.11	-	26,927,981.15	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
CONSTRUCTION FUND (360)						
REVENUE						
0990	BEGINNING BALANCE	44,650,624.82	44,650,624.82		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	165,699.19		(165,699.19)	100.0%
5100	BOND PROCEEDS	-	75,895,000.00		(75,895,000.00)	100.0%
5200	FUND TRANSFERS	50,000,000.00	36,290,028.06		13,709,971.94	72.6%
TOTAL REVENUE		94,650,624.82	157,001,352.07		(62,350,727.25)	165.9%
EXPENSES						
4600	BUILDING RENOVATIONS	86,778,100.41	44,873,185.33	40,736,233.71	1,168,681.37	98.7%
5100	DEBT SERVICE	-	4,310,764.94	-	(4,310,764.94)	100.0%
TOTAL EXPENSES		86,778,100.41	49,183,950.27	40,736,233.71	(3,142,083.57)	103.6%
TOTAL CONSTRUCTION FUND (360)		7,872,524.41	107,817,401.80	(40,736,233.71)	(59,208,643.68)	

AS OF JUNE 30, 2014 (UNAUDITED)

DEBT SERVICE FUND (400) BALANCE SHEET

DEBT SERVICE FUND CONTAINS NO BALANCES

FOOD SERVICE FUND (51) BALANCE SHEET

ASSETS

CASH	12,934,664.02
ACCOUNTS RECEIVABLE	1,454,828.06
INVENTORY	5,210,985.49
EQUIPMENT, NET OF DEPRECIATION	22,332,671.33

TOTAL ASSETS 41,933,148.90

LIABILITIES

DUE TO OTHER FUNDS	(5,954,010.08)
ACCOUNTS PAYABLE	(313,850.02)
BONDS PAYABLE	(6,360,348.92)

TOTAL LIABILITIES (12,628,209.02)

FUND BALANCE (29,304,939.88)

TOTAL LIABILITIES AND FUND BALANCE (41,933,148.90)

DAY CARE OPERATIONS (52) BALANCE SHEET

ASSETS

DUE FROM OTHER FUNDS	120,156.88
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FUND BALANCE (120,156.88)

TOTAL LIABILITIES AND FUND BALANCE (120,156.88)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
DEBT SERVICE FUND (400)						
REVENUE						
3200	STATE KSFCC DEBT SERVICE	6,750,638.00	7,638,789.20		(888,151.20)	113.2%
4300	FEDERAL RESTRICTED THROUGH THE STATE	-	2,616,840.98		(2,616,840.98)	100.0%
5200	INTERFUND TRANSFERS	40,978,000.00	39,632,695.06		1,345,304.94	96.7%
TOTAL REVENUE		47,728,638.00	49,888,325.24		(2,159,687.24)	104.5%
EXPENSES						
5100	DEBT SERVICE	47,728,638.00	49,888,325.24	-	(2,159,687.24)	104.5%
TOTAL DEBT SERVICE FUND (400)		-	-	-	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
FOOD SERVICE FUND (51)						
REVENUE						
0990	BEGINNING BALANCE	29,145,529.62	29,145,529.62		-	100.0%
1500	EARNINGS ON INVESTMENTS	18,858.93	18,858.93		-	100.0%
1600	FOOD SERVICE	8,735,115.46	8,115,696.55		619,418.91	92.9%
1900	OTHER REVENUE FROM LOCAL SOURCES	53,013.85	62,700.82		(9,686.97)	118.3%
3200	STATE GRANTS	463,098.25	463,098.25		-	100.0%
3900	ON-BEHALF PAYMENTS/STATE	-	1,591,234.90		(1,591,234.90)	0.0%
4500	FEDERAL RESTRICTED THROUGH THE STATE	52,792,575.49	40,323,435.30		12,469,140.19	76.4%
4950	DONATED COMMODITIES	2,477,993.40	2,477,993.40		-	100.0%
5210	FUND TRANSFERS	54,141.60	2,954,141.60		(2,900,000.00)	5456.3%
TOTAL REVENUE		93,740,326.60	85,152,689.37		8,587,637.23	90.8%
EXPENSES						
3100	FOOD SERVICE OPERATION	92,939,589.99	55,847,749.49	1,869,871.01	35,221,969.49	62.1%
TOTAL FOOD SERVICE FUND (51)		800,736.61	29,304,939.88	(1,869,871.01)	(26,634,332.26)	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
DAY CARE OPERATIONS (52)						
REVENUE						
0990	BEGINNING BALANCE	155,353.07	155,353.07		-	100.0%
1800	DAY CARE FEES	123,464.96	39,613.40		83,851.56	32.1%
3200	STATE GRANTS	540,848.00	540,848.00		-	100.0%
3900	ON-BEHALF PAYMENTS/STATE	-	96,789.83		(96,789.83)	100.0%
TOTAL REVENUE		819,666.03	832,604.30		(12,938.27)	101.6%
EXPENSES						
3200	DAY CARE OPERATIONS	820,000.00	712,447.42	-	107,552.58	86.9%
TOTAL DAY CARE OPERATIONS (52)		(333.97)	120,156.88	-	(120,490.85)	

AS OF JUNE 30, 2014 (UNAUDITED)

ENTERPRISE FUND (53) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	7,123.00
ACCOUNTS RECEIVABLE	<u>1,750.00</u>
TOTAL ASSETS	<u><u>8,873.00</u></u>
LIABILITIES	
ACCOUNTS PAYABLE	<u>(8,723.00)</u>
TOTAL LIABILITIES	(8,723.00)
FUND BALANCE	(150.00)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>(8,873.00)</u></u>

ADULT EDUCATION (54) BALANCE SHEET

ASSETS	
CASH	285,181.83
ACCOUNTS RECEIVABLE	<u>208.07</u>
TOTAL ASSETS	<u><u>285,389.90</u></u>
LIABILITIES	
DUE TO OTHER FUNDS	<u>(51,385.09)</u>
TOTAL LIABILITIES	(51,385.09)
FUND BALANCE	(234,004.81)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>(285,389.90)</u></u>

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ENTERPRISE FUND (53)						
REVENUE						
0990	BEGINNING BALANCE	1,500.00	1,500.00		-	100.0%
1400	OTHER GOVERNMENT FEES	14,610.00	450.00		14,160.00	3.1%
1800	FEES	127,340.00	15,175.92		112,164.08	11.9%
1900	OTHER REVENUE FROM LOCAL SOURCES	1,530.00	1,530.00		-	100.0%
3900	ON-BEHALF PAYMENTS/STATE	-	9,328.28		(9,328.28)	100.0%
5200	INTERFUND TRANSFERS	88,248.32	69,635.76		18,612.56	78.9%
TOTAL REVENUE		233,228.32	97,619.96		135,608.36	41.9%
EXPENSES						
1000	INSTRUCTION	42,580.41	37,941.77		4,638.64	89.1%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	188,637.91	59,435.40	150.00	129,052.51	31.6%
2700	STUDENT TRANSPORTATION	2,010.00	92.79	-	1,917.21	4.6%
TOTAL EXPENSES		233,228.32	97,469.96	150.00	135,608.36	41.9%
TOTAL ENTERPRISE FUND (53)		-	150.00	(150.00)	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ADULT EDUCATION (54)						
REVENUE						
0990	BEGINNING BALANCE	219,466.74	219,466.74		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	443.49		(443.49)	100.0%
1800	COMMUNITY SERVICE ACTIVITIES	550,000.00	454,786.22		95,213.78	82.7%
3900	ON-BEHALF PAYMENTS/STATE	-	43,047.36		(43,047.36)	100.0%
5200	INTERFUND TRANSFERS	-	526.31		(526.31)	100.0%
TOTAL REVENUE		769,466.74	718,270.12		51,196.62	93.3%
EXPENSES						
1000	INSTRUCTION	36,854.00	31,268.04	-	5,585.96	84.8%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	508,146.00	447,997.27	1,651.19	58,497.54	88.5%
5200	FUND TRANSFERS	5,000.00	5,000.00	-	-	100.0%
TOTAL EXPENSES		550,000.00	484,265.31	1,651.19	64,083.50	88.3%
TOTAL ADULT EDUCATION (54)		219,466.74	234,004.81	(1,651.19)	(12,886.88)	

AS OF JUNE 30, 2014 (UNAUDITED)

TUITION PRESCHOOL (59) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	103,200.92
LIABILITIES	
ACCOUNTS PAYABLE	(332.40)
TOTAL LIABILITIES	(332.40)
FUND BALANCE	(102,868.52)
TOTAL LIABILITIES AND FUND BALANCE	(103,200.92)

TRUST & AGENCY FUNDS (60 & 7000) BALANCE SHEET

ASSETS	
CASH	1,625,513.96
DUE FROM OTHER FUNDS	552,662.08
TOTAL ASSETS	2,178,176.04
LIABILITIES	
DUE TO OTHER FUNDS	(420,925.15)
ACCOUNTS PAYABLE	(23,911.73)
TOTAL LIABILITIES	(444,836.88)
FUND BALANCE	(1,733,339.16)
TOTAL LIABILITIES AND FUND BALANCE	(2,178,176.04)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TUITION PRE-SCHOOL (59)						
REVENUE						
0990	BEGINNING BALANCE	21,459.09	21,459.09		-	100.0%
1300	TUITION	732,010.36	732,725.00		(714.64)	100.1%
3900	ON-BEHALF PAYMENTS/STATE	-	69,970.17		(69,970.17)	100.0%
TOTAL REVENUE		753,469.45	824,154.26		(70,684.81)	109.4%
EXPENSES						
1000	INSTRUCTION	753,464.45	721,301.54	3.52	32,159.39	95.7%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	5.00	(15.80)	-	20.80	-316.0%
TOTAL EXPENSES		753,469.45	721,285.74	3.52	32,180.19	95.7%
TOTAL TUITION PRE-SCHOOL (59)		-	102,868.52	(3.52)	(102,865.00)	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TRUST & AGENCY FUNDS (60 & 7000)						
REVENUE						
0990	BEGINNING BALANCE	1,901,172.60	1,901,172.60		-	100.0%
1500	EARNINGS ON INVESTMENTS	77.47	645.94		(568.47)	833.8%
1900	OTHER REVENUE FROM LOCAL SOURCES	204,683.36	891,315.39		(686,632.03)	435.5%
TOTAL REVENUE		2,105,933.43	2,793,133.93		(687,200.50)	132.6%
EXPENSES						
3300	COMMUNITY SERVICES	1,563,645.91	1,059,794.77	-	503,851.14	67.8%
TOTAL TRUST & AGENCY FUNDS (60 & 7000)		542,287.52	1,733,339.16	-	(1,191,051.64)	