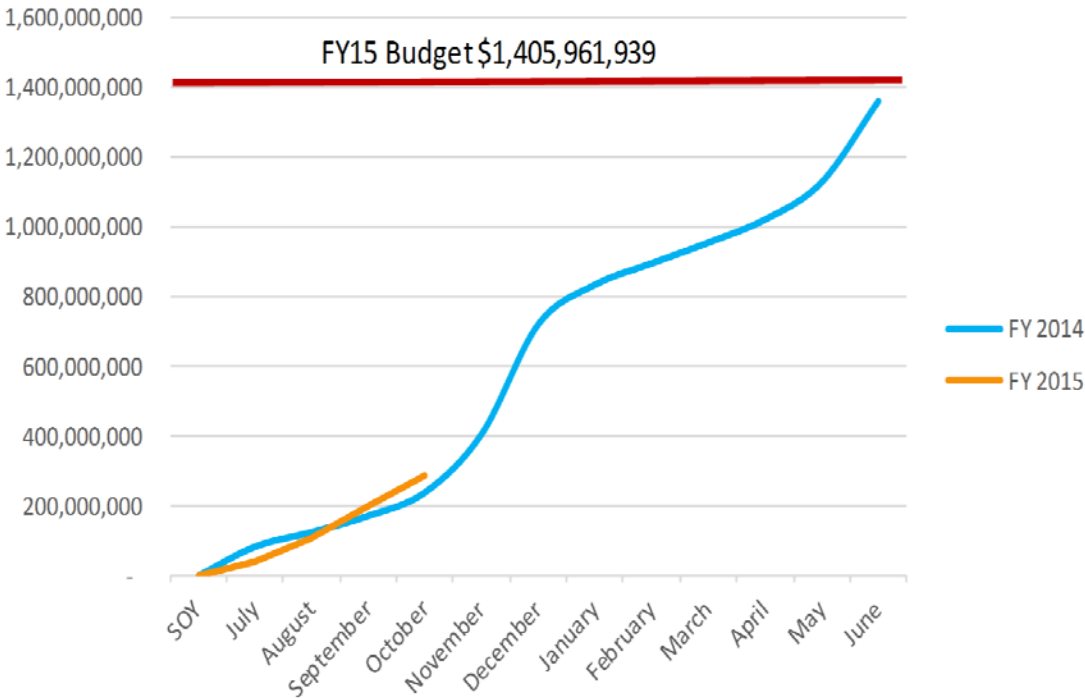
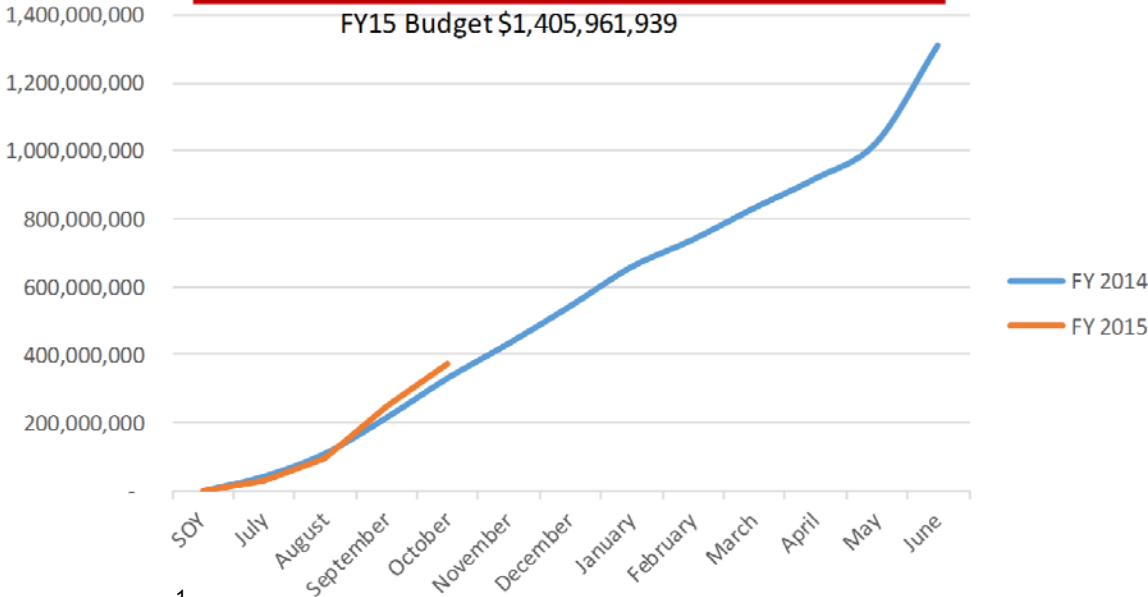


October Financial Report

Comparative Revenues by Month (All Funds)



Comparative Expenditures by Month (All Funds)



AS OF OCTOBER 31, 2014

GENERAL FUND (1) BALANCE SHEET

ASSETS

CASH	120,581,036.09
ACCOUNTS RECEIVABLE	508,200.39
DUE FROM OTHER FUNDS	60,899,047.69
INVENTORY	<u>3,358,215.21</u>

TOTAL ASSETS	<u>185,346,499.38</u>
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LIABILITIES

DUE TO OTHER FUNDS	(117,882,889.23)
ACCOUNTS PAYABLE	(152,878.53)
ACCRUED EXPENSES	<u>(37,718,008.05)</u>

TOTAL LIABILITIES	(155,753,775.81)
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FUND BALANCE	(29,592,723.57)
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TOTAL LIABILITIES AND FUND BALANCE	<u>(185,346,499.38)</u>
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GENERAL FUND (1)		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
REVENUE						
0990	BEGINNING BALANCE	120,080,559.74	120,080,559.74		-	100.0%
1110	AD VALOREM TAXES	405,941,230.00	8,666,683.43		397,274,546.57	2.1%
1130	INCOME TAXES	140,812,000.00	30,897,599.00		109,914,401.00	21.9%
1190	OTHER TAXES	6,117,000.00	1,225,111.10		4,891,888.90	20.0%
1200	REVENUE IN LIEU OF TAXES	1,572,370.00	7,852.24		1,564,517.76	0.5%
1300	TUITION	791,000.00	176,140.00		614,860.00	22.3%
1500	EARNINGS ON INVESTMENTS	1,300,000.00	97,330.44		1,202,669.56	7.5%
1900	OTHER REVENUE FROM LOCAL SOURCES	4,273,400.00	124,824.18		4,148,575.82	2.9%
3110	STATE PROGRAM	270,018,985.00	89,907,295.00		180,111,690.00	33.3%
3120	OTHER STATE FUNDING	20,000.00	-		20,000.00	0.0%
3130	EXPENDITURE REIMBURSEMENTS	351,000.00	-		351,000.00	0.0%
3800	REVENUE IN LIEU OF TAXES/STATE	1,748,000.00	291,329.84		1,456,670.16	16.7%
3900	ON-BEHALF PAYMENTS/STATE	174,872,653.27	54,570,895.02		120,301,758.25	31.2%
4100	UNRESTRICTED DIRECT	8,300.00	256.44		8,043.56	3.1%
5200	INTERFUND TRANSFERS	2,865,246.95	913,233.82		1,952,013.13	31.9%
TOTAL REVENUE		1,130,771,744.96	306,959,110.25		823,812,634.71	27.1%
EXPENSES						
1000	INSTRUCTION	568,870,491.77	142,797,839.61	1,788,069.50	424,284,582.66	25.4%
2100	STUDENT SUPPORT SERVICES	51,548,657.56	13,596,541.72	888,643.34	37,063,472.50	28.1%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	95,213,807.44	25,365,567.17	1,028,006.39	68,820,233.88	27.7%
2300	DISTRICT ADMIN SUPPORT	3,801,919.35	1,177,223.39	179,864.35	2,444,831.61	35.7%
2400	SCHOOL ADMIN SUPPORT	90,030,273.05	25,185,803.57	905,900.38	63,938,569.10	29.0%
2500	BUSINESS SUPPORT SERVICES	47,079,234.58	14,294,055.30	3,656,574.16	29,128,605.12	38.1%
2600	PLANT OPERATIONS & MAINTENANCE	118,018,607.57	33,529,793.14	21,944,579.53	62,544,234.90	47.0%
2700	STUDENT TRANSPORTATION	79,039,832.00	20,211,456.23	2,680,398.68	56,147,977.09	29.0%
2900	OTHER INSTRUCTIONAL SERVICES	29,600.00	4,653.03	-	24,946.97	15.7%
3300	COMMUNITY SERVICES	2,761,597.56	818,204.53	1,605.14	1,941,787.89	29.7%
4300	ARCHITECTURAL & ENGINEERING	898,622.19	257,348.99	-	641,273.20	28.6%
5200	FUND TRANSFERS	217,900.00	127,900.00	-	90,000.00	58.7%
5300	CONTINGENCY	74,243,155.18	-	-	74,243,155.18	0.0%
TOTAL EXPENSES		1,131,753,698.25	277,366,386.68	33,073,641.47	821,313,670.10	27.4%
TOTAL GENERAL FUND (1)		(981,953.29)	29,592,723.57	(33,073,641.47)	2,498,964.61	

AS OF OCTOBER 31, 2014

SPECIAL REVENUE FUND (2) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	55,063,741.53
ACCOUNTS RECEIVABLE	<u>950,959.74</u>
TOTAL ASSETS	<u><u>56,014,701.27</u></u>
LIABILITIES	
DUE TO OTHER FUNDS	<u>(49,289,754.22)</u>
TOTAL LIABILITIES	(49,289,754.22)
FUND BALANCE	(6,724,947.05)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>(56,014,701.27)</u></u>

SPECIAL REVENUE (2)		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
REVENUE						
0990	BEGINNING BALANCE	10,009,207.15	10,009,207.15		-	100.0%
1500	EARNINGS ON INVESTMENTS	2,416.82	1,310.12		1,106.70	54.2%
1700	STUDENT ACTIVITIES	68,383.24	-		68,383.24	0.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	4,585,811.24	1,068,755.78		3,517,055.46	23.3%
3200	STATE GRANTS	34,049,415.17	13,237,961.95		20,811,453.22	38.9%
4300	FEDERAL RESTRICTED DIRECT	16,444,960.00	2,491,820.12		13,953,139.88	15.2%
4500	FEDERAL RESTRICTED THROUGH THE STATE	75,164,313.32	13,925,332.97		61,238,980.35	18.5%
4700	FEDERAL THROUGH INTERMEDIATE AGENCIES	756,462.00	244,235.85		512,226.15	32.3%
4800	FEDERAL REIMBURSEMENT	2,048,477.85	922,883.20		1,125,594.65	45.1%
5200	INTERFUND TRANSFERS	2,544,263.66	129,653.05		2,414,610.61	5.1%
TOTAL REVENUE		145,673,710.45	42,031,160.19		103,642,550.26	28.9%
EXPENSES						
1000	INSTRUCTION	80,948,014.10	19,886,603.53	1,154,105.91	59,907,304.66	26.0%
2100	STUDENT SUPPORT SERVICES	3,339,489.99	925,207.43	25,644.11	2,388,638.45	28.5%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	36,783,907.95	8,306,049.85	1,602,425.04	26,875,433.06	26.9%
2300	DISTRICT ADMIN SUPPORT	72,872.93	21,522.73	6,500.00	44,850.20	38.5%
2400	SCHOOL ADMIN SUPPORT	138,186.04	36,100.83	-	102,085.21	26.1%
2500	BUSINESS SUPPORT SERVICES	1,318,661.64	2,333,442.37	41,548.35	(1,056,329.08)	180.1%
2600	PLANT OPERATIONS & MAINTENANCE	31,200.00	138,689.09	21,152.08	(128,641.17)	512.3%
2700	STUDENT TRANSPORTATION	1,994,209.06	753,361.23	2,985.00	1,237,862.83	37.9%
3300	COMMUNITY SERVICES	9,102,469.77	1,990,295.45	206,763.64	6,905,410.68	24.1%
4600	BUILDING RENOVATIONS	-	1,706.81	114,550.68	(116,257.49)	100.0%
5200	FUND TRANSFERS	2,972,500.72	913,233.82	-	2,059,266.90	30.7%
TOTAL EXPENSES		136,701,512.20	35,306,213.14	3,175,674.81	98,219,624.25	28.2%
TOTAL SPECIAL REVENUE (2)		8,972,198.25	6,724,947.05	(3,175,674.81)	5,422,926.01	

AS OF OCTOBER 31, 2014

CAPITAL OUTLAY (310) BALANCE SHEET

CAPITAL OUTLAY CONTAINS NO BALANCES

BUILDING FUND (320) BALANCE SHEET

LIABILITIES

DUE TO OTHER FUNDS

(671,851.21)

FUND BALANCE

671,851.21

TOTAL LIABILITIES AND FUND BALANCE

-

CONSTRUCTION FUND (360) BALANCE SHEET

ASSETS

CASH

25,530,570.71

DUE FROM OTHER FUNDS

61,191,396.81

TOTAL ASSETS

86,721,967.52

LIABILITIES

DUE TO OTHER FUNDS

(2,525,038.45)

TOTAL LIABILITIES

(2,525,038.45)

FUND BALANCE

(84,196,929.07)

TOTAL LIABILITIES AND FUND BALANCE

(86,721,967.52)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
CAPITAL OUTLAY FUND (310)						
REVENUE						
3200	STATE GRANTS	8,701,700.00	4,356,150.00		4,345,550.00	50.1%
EXPENSES						
5200	FUND TRANSFERS	8,701,700.00	4,356,150.00	-	4,345,550.00	50.1%
TOTAL EXPENSES		8,701,700.00	4,356,150.00	-	4,345,550.00	50.1%
TOTAL CAPITAL OUTLAY FUND (310)		-	-	-	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
BUILDING FUND (5 CENT LEVY) (320)						
REVENUE						
0990	BEGINNING BALANCE	6,284,171.11	6,284,171.11		-	100.0%
1110	AD VALOREM TAXES	32,143,174.00	-		32,143,174.00	0.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	193,000.00	9,010.05		183,989.95	4.7%
3200	STATE GRANTS	484,389.00	242,195.00		242,194.00	50.0%
TOTAL REVENUE		39,104,734.11	6,535,376.16		32,569,357.95	16.7%
EXPENSES						
5200	FUND TRANSFERS	32,820,563.00	7,207,227.37	-	25,613,335.63	22.0%
TOTAL EXPENSES		32,820,563.00	7,207,227.37	-	25,613,335.63	22.0%
TOTAL BUILDING FUND (5 CENT LEVY) (320)		6,284,171.11	(671,851.21)	-	6,956,022.32	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
CONSTRUCTION FUND (360)						
REVENUE						
0990	BEGINNING BALANCE	107,817,401.80	107,817,401.80		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	33,780.78		(33,780.78)	100.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	1,605,101.41	2,658,125.18		(1,053,023.77)	165.6%
5100	BOND PROCEEDS	45,093,293.00	21,630,000.00		23,463,293.00	48.0%
5200	FUND TRANSFERS	-	1,090,636.96		(1,090,636.96)	100.0%
TOTAL REVENUE		154,515,796.21	133,229,944.72		21,285,851.49	86.2%
EXPENSES						
4600	BUILDING RENOVATIONS	47,216,836.41	21,145,626.60	16,693,001.65	9,378,208.16	80.1%
5100	DEBT SERVICE	-	24,286,207.63	-	(24,286,207.63)	100.0%
5200	FUND TRANSFERS	-	3,601,181.42		(3,601,181.42)	100.0%
TOTAL EXPENSES		47,216,836.41	49,033,015.65	16,693,001.65	(14,907,999.47)	139.2%
TOTAL CONSTRUCTION FUND (360)		107,298,959.80	84,196,929.07	(16,693,001.65)	36,193,850.96	

AS OF OCTOBER 31, 2014

DEBT SERVICE FUND (400) BALANCE SHEET

DEBT SERVICE FUND CONTAINS NO BALANCES

FOOD SERVICE FUND (51) BALANCE SHEET

ASSETS

CASH	4,665,882.20
ACCOUNTS RECEIVABLE	10,775,379.16
INVENTORY	2,410,010.22
EQUIPMENT, NET OF DEPRECIATION	<u>22,000,937.68</u>

TOTAL ASSETS 39,852,209.26

LIABILITIES

DUE TO OTHER FUNDS	(7,266,367.81)
BONDS PAYABLE	<u>(5,383,481.22)</u>

TOTAL LIABILITIES (12,649,849.03)

FUND BALANCE (27,202,360.23)

TOTAL LIABILITIES AND FUND BALANCE (39,852,209.26)

DAY CARE OPERATIONS (52) BALANCE SHEET

ASSETS

DUE FROM OTHER FUNDS	<u><u>115,617.69</u></u>
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FUND BALANCE (115,617.69)

TOTAL LIABILITIES AND FUND BALANCE (115,617.69)

			Revised			Available	PCT
DEBT SERVICE FUND (400)			Budget	Revenue/Expenses	Encumbrances	Budget	Used
REVENUE							
3900	STATE KSFCC DEBT SERVICE		7,489,499.00	3,480,193.54		4,009,305.46	46.5%
4300	FEDERAL RESTRICTED THROUGH THE STATE		5,860,060.00	652,841.49		5,207,218.51	11.1%
5200	INTERFUND TRANSFERS		41,522,263.00	14,073,921.83		27,448,341.17	33.9%
TOTAL REVENUE			54,871,822.00	18,206,956.86		36,664,865.14	33.2%
EXPENSES							
5100	DEBT SERVICE		54,871,822.00	18,206,956.86	-	36,664,865.14	33.2%
TOTAL DEBT SERVICE FUND (400)			-	-	-	-	

FOOD SERVICE FUND (51)			Revised	Revenue/Expenses	Encumbrances	Available	PCT
			Budget			Budget	Used
REVENUE							
0990	BEGINNING BALANCE		27,149,098.66	27,149,098.66		-	100.0%
1500	EARNINGS ON INVESTMENTS		15,474.77	5,322.22		10,152.55	34.4%
1600	FOOD SERVICE		7,872,789.63	1,947,829.04		5,924,960.59	24.7%
1900	OTHER REVENUE FROM LOCAL SOURCES		56,263.85	(258.14)		56,521.99	-0.5%
3900	ON-BEHALF PAYMENTS/STATE		-	518,446.49		(518,446.49)	100.0%
4500	FEDERAL RESTRICTED THROUGH THE STATE		58,999,477.58	14,270,681.77		44,728,795.81	24.2%
TOTAL	REVENUE		94,093,104.49	43,891,120.04		50,201,984.45	46.6%
EXPENSES							
3100	FOOD SERVICE OPERATION		90,186,839.34	16,688,759.81	12,973,510.27	60,524,569.26	32.9%
TOTAL FOOD SERVICE FUND (51)			3,906,265.15	27,202,360.23	(12,973,510.27)	(10,322,584.81)	

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
DAY CARE OPERATIONS (52)							
REVENUE							
0990	BEGINNING BALANCE		120,156.88	120,156.88		-	100.0%
1800	DAY CARE FEES		534,625.12	4,040.00		530,585.12	0.8%
3200	STATE GRANTS		45,218.00	103,470.00		(58,252.00)	228.8%
3900	ON-BEHALF PAYMENTS/STATE		-	31,535.46		(31,535.46)	100.0%
TOTAL REVENUE			700,000.00	259,202.34		440,797.66	37.0%
EXPENSES							
3200	DAY CARE OPERATIONS		700,000.00	143,584.65	9,371.19	547,044.16	21.9%
TOTAL DAY CARE OPERATIONS (52)			-	115,617.69	(9,371.19)	(106,246.50)	

AS OF OCTOBER 31, 2014

ENTERPRISE FUND (53) BALANCE SHEET

ASSETS	
ACCOUNTS RECEIVABLE	<u>1,500.00</u>
TOTAL ASSETS	<u><u>1,500.00</u></u>
LIABILITIES	
DUE TO OTHER FUNDS	<u>(12,507.23)</u>
TOTAL LIABILITIES	(12,507.23)
FUND BALANCE	11,007.23
TOTAL LIABILITIES AND FUND BALANCE	<u><u>(1,500.00)</u></u>

ADULT EDUCATION (54) BALANCE SHEET

ASSETS	
CASH	<u>326,331.95</u>
TOTAL ASSETS	<u><u>326,331.95</u></u>
LIABILITIES	
DUE TO OTHER FUNDS	<u>(63,449.58)</u>
TOTAL LIABILITIES	(63,449.58)
FUND BALANCE	(262,882.37)
TOTAL LIABILITIES AND FUND BALANCE	<u><u>(326,331.95)</u></u>

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ENTERPRISE FUND (53)						
REVENUE						
0990	BEGINNING BALANCE	150.00	150.00		-	100.0%
1800	FEES	27,950.00	8,700.00		19,250.00	31.1%
1900	OTHER REVENUE FROM LOCAL SOURCES	1,020.00	-		1,020.00	0.0%
3900	ON-BEHALF PAYMENTS/STATE	-	3,039.29		(3,039.29)	100.0%
5200	INTERFUND TRANSFERS	60,060.51	-		60,060.51	0.0%
TOTAL REVENUE		89,180.51	11,889.29		77,291.22	13.3%
EXPENSES						
1000	INSTRUCTION	25,671.03	3,039.29	-	22,631.74	11.8%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	62,939.83	19,027.44	1,133.92	42,778.47	32.0%
2700	STUDENT TRANSPORTATION	419.65	829.79	-	(410.14)	197.7%
TOTAL EXPENSES		89,030.51	22,896.52	1,133.92	65,000.07	27.0%
TOTAL ENTERPRISE FUND (53)		150.00	(11,007.23)	(1,133.92)	12,291.15	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
ADULT EDUCATION (54)						
REVENUE						
0990	BEGINNING BALANCE	234,004.81	234,004.81		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	147.57		(147.57)	100.0%
1800	COMMUNITY SERVICE ACTIVITIES	500,000.00	181,528.39		318,471.61	36.3%
5200	INTERFUND TRANSFERS	-	14,025.41		(14,025.41)	100.0%
TOTAL REVENUE		734,004.81	429,706.18		304,298.63	58.5%
EXPENSES						
1000	INSTRUCTION	35,800.00	13,556.66	-	22,243.34	37.9%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	459,200.00	151,514.10	17,349.56	290,336.34	36.8%
5200	FUND TRANSFERS	5,000.00	1,753.05	-	3,246.95	35.1%
TOTAL EXPENSES		500,000.00	166,823.81	17,349.56	315,826.63	36.8%
TOTAL ADULT EDUCATION (54)		234,004.81	262,882.37	(17,349.56)	(11,528.00)	

AS OF OCTOBER 31, 2014

TUITION PRESCHOOL (59) BALANCE SHEET

ASSETS	
DUE FROM OTHER FUNDS	22,511.67
	<u>22,511.67</u>
FUND BALANCE	(22,511.67)
TOTAL LIABILITIES AND FUND BALANCE	<u>(22,511.67)</u>

TRUST & AGENCY FUNDS (60 & 7000) BALANCE SHEET

ASSETS	
CASH	1,362,041.14
DUE FROM OTHER FUNDS	1,060,635.52
	<u>2,422,676.66</u>
TOTAL ASSETS	<u>2,422,676.66</u>
LIABILITIES	
DUE TO OTHER FUNDS	(641,093.18)
	<u>(641,093.18)</u>
TOTAL LIABILITIES	(641,093.18)
FUND BALANCE	(1,781,583.48)
TOTAL LIABILITIES AND FUND BALANCE	<u>(2,422,676.66)</u>

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TUITION PRE-SCHOOL (59)							
REVENUE							
0990	BEGINNING BALANCE		42,868.52	42,868.52		-	100.0%
1300	TUITION		684,379.19	141,453.86		542,925.33	20.7%
3900	ON-BEHALF PAYMENTS/STATE		-	22,797.25		(22,797.25)	100.0%
TOTAL REVENUE			727,247.71	207,119.63		542,925.33	28.5%
EXPENSES							
1000	INSTRUCTION		725,952.71	184,607.96	-	541,344.75	25.4%
2200	INSTRUCTIONAL STAFF SUPP SERVICES		1,295.00	-	-	1,295.00	0.0%
TOTAL EXPENSES			727,247.71	184,607.96	-	542,639.75	25.4%
TOTAL TUITION PRE-SCHOOL (59)			-	22,511.67	-	285.58	

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
TRUST & AGENCY FUNDS (60 & 7000)							
REVENUE							
0990	BEGINNING BALANCE		1,733,339.16	1,733,339.16		-	100.0%
1500	EARNINGS ON INVESTMENTS		77.47	246.37		(168.90)	318.0%
1900	OTHER REVENUE FROM LOCAL SOURCES		204,683.36	322,685.26		(118,001.90)	157.7%
TOTAL REVENUE			1,938,099.99	2,056,270.79		(118,170.80)	106.1%
EXPENSES							
3300	COMMUNITY SERVICES		1,563,645.91	274,687.31	-	1,288,958.60	17.6%
TOTAL TRUST & AGENCY FUNDS (60 & 7000)			374,454.08	1,781,583.48	-	(1,407,129.40)	