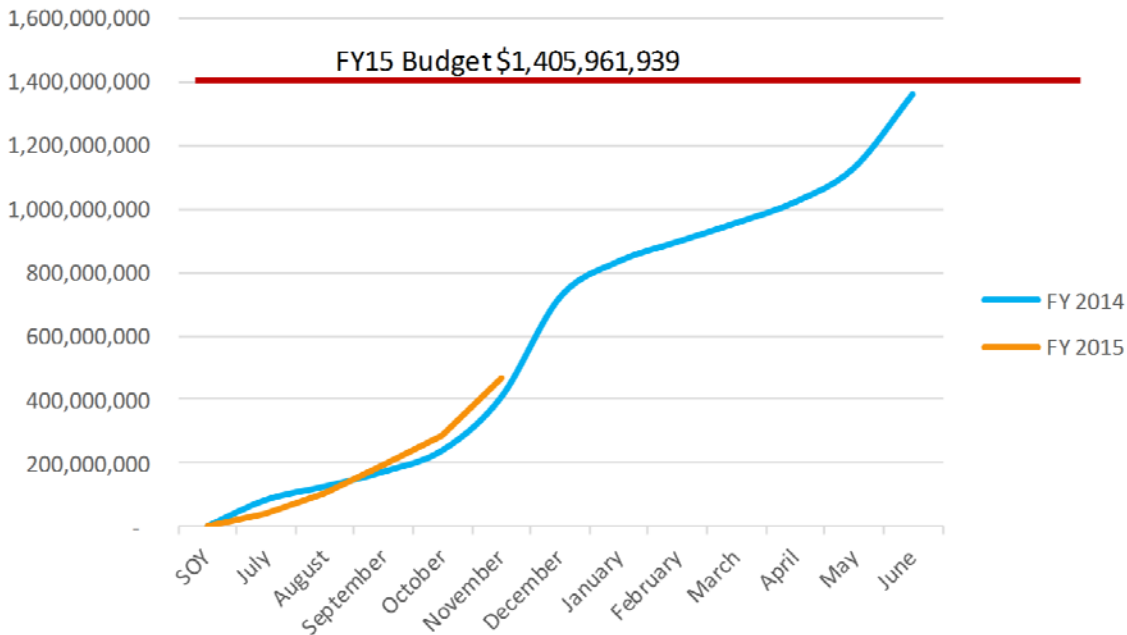
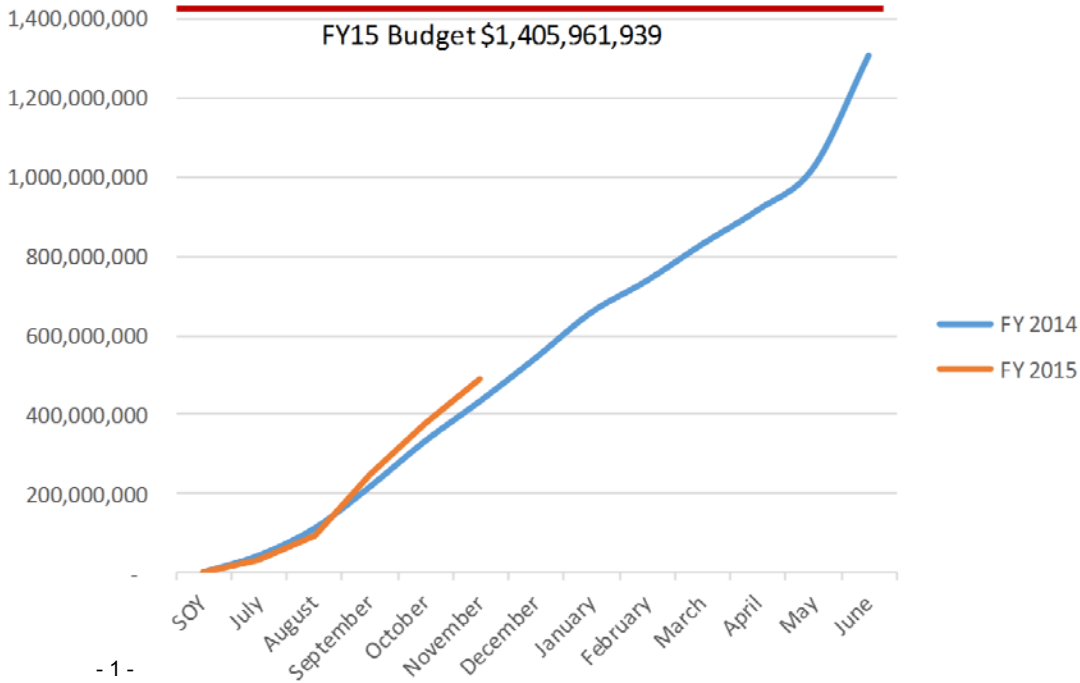


# November Financial Report

Comparative Revenues by Month (All Funds)



Comparative Expenditures by Month (All Funds)



AS OF NOVEMBER 30, 2014

**GENERAL FUND (1) BALANCE SHEET**

**ASSETS**

CASH	208,054,506.35
ACCOUNTS RECEIVABLE	508,953.40
DUE FROM OTHER FUNDS	29,068,015.70
INVENTORY	<u>4,336,005.78</u>

<b>TOTAL ASSETS</b>	<b><u>241,967,481.23</u></b>
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**LIABILITIES**

DUE TO OTHER FUNDS	(111,899,632.85)
ACCOUNTS PAYABLE	(155,217.88)
ACCRUED EXPENSES	<u>(52,379,532.49)</u>

<b>TOTAL LIABILITIES</b>	<b>(164,434,383.22)</b>
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<b>FUND BALANCE</b>	<b>(77,533,098.01)</b>
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<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>(241,967,481.23)</u></b>
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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	96,873,158.79		309,068,071.21	23.9%
1130	INCOME TAXES	140,812,000.00	39,033,301.00		101,778,699.00	27.7%
1190	OTHER TAXES	6,117,000.00	1,639,792.22		4,477,207.78	26.8%
1200	REVENUE IN LIEU OF TAXES	1,572,370.00	1,049,745.39		522,624.61	66.8%
1300	TUITION	791,000.00	256,140.00		534,860.00	32.4%
1500	EARNINGS ON INVESTMENTS	1,300,000.00	167,783.97		1,132,216.03	12.9%
1900	OTHER REVENUE FROM LOCAL SOURCES	4,273,400.00	149,729.16		4,123,670.84	3.5%
3110	STATE PROGRAM	270,018,985.00	112,201,670.00		157,817,315.00	41.6%
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	436,994.76		1,311,005.24	25.0%
3900	ON-BEHALF PAYMENTS/STATE	174,872,653.27	70,162,579.34		104,710,073.93	40.1%
4100	UNRESTRICTED DIRECT	8,300.00	256.44		8,043.56	3.1%
5200	INTERFUND TRANSFERS	2,865,246.95	1,154,137.96		1,711,108.99	40.3%
TOTAL REVENUE		1,130,771,744.96	443,205,848.77		687,565,896.19	39.2%
EXPENSES						
1000	INSTRUCTION	568,088,115.03	195,208,369.00	1,266,336.28	371,613,409.75	34.6%
2100	STUDENT SUPPORT SERVICES	51,764,571.31	18,248,813.65	718,600.57	32,797,157.09	36.6%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	95,254,403.94	33,379,995.15	1,008,812.47	60,865,596.32	36.1%
2300	DISTRICT ADMIN SUPPORT	3,801,919.35	1,467,517.30	146,663.51	2,187,738.54	42.5%
2400	SCHOOL ADMIN SUPPORT	90,388,170.78	32,899,250.33	774,360.24	56,714,560.21	37.3%
2500	BUSINESS SUPPORT SERVICES	47,248,337.10	16,442,658.35	7,900,033.09	22,905,645.66	51.5%
2600	PLANT OPERATIONS & MAINTENANCE	118,032,998.19	40,129,706.14	20,032,271.50	57,871,020.55	51.0%
2700	STUDENT TRANSPORTATION	79,063,436.31	26,321,054.12	6,488,357.70	46,254,024.49	41.5%
2900	OTHER INSTRUCTIONAL SERVICES	29,600.00	7,516.78	-	22,083.22	25.4%
3300	COMMUNITY SERVICES	2,738,138.61	1,023,714.25	1,683.14	1,712,741.22	37.4%
4300	ARCHITECTURAL & ENGINEERING	898,622.19	326,255.69	-	572,366.50	36.3%
5200	FUND TRANSFERS	217,900.00	217,900.00	-	-	100.0%
5300	CONTINGENCY	74,243,155.18	-	-	74,243,155.18	0.0%
TOTAL EXPENSES		1,131,769,367.99	365,672,750.76	38,337,118.50	727,759,498.73	35.7%
TOTAL GENERAL FUND (1)		(997,623.03)	77,533,098.01	(38,337,118.50)	(40,193,602.54)	

AS OF NOVEMBER 30, 2014

**SPECIAL REVENUE FUND (2) BALANCE SHEET**

ASSETS	
DUE FROM OTHER FUNDS	15,324,750.01
ACCOUNTS RECEIVABLE	<u>882,348.36</u>
<b>TOTAL ASSETS</b>	<b><u><u>16,207,098.37</u></u></b>
LIABILITIES	
DUE TO OTHER FUNDS	<u>(16,028,507.04)</u>
<b>TOTAL LIABILITIES</b>	<b>(16,028,507.04)</b>
<b>FUND BALANCE</b>	<b>(178,591.33)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u><u>(16,207,098.37)</u></u></b>

<b>SPECIAL REVENUE (2)</b>		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	2,727.06	1,620.36		1,106.70	59.4%
1700	STUDENT ACTIVITIES	68,383.24	-		68,383.24	0.0%
1900	OTHER REVENUE FROM LOCAL SOURCES	4,970,447.14	1,182,991.05		3,787,456.09	23.8%
3200	STATE GRANTS	34,503,015.17	14,916,106.81		19,586,908.36	43.2%
4300	FEDERAL RESTRICTED DIRECT	16,444,960.00	4,148,865.12		12,296,094.88	25.2%
4500	FEDERAL RESTRICTED THROUGH THE STATE	75,072,024.32	14,472,581.41		60,599,442.91	19.3%
4700	FEDERAL THROUGH INTERMEDIATE AGENCIES	851,788.25	257,257.22		594,531.03	30.2%
4800	FEDERAL REIMBURSEMENT	3,043,050.27	1,087,368.03		1,955,682.24	35.7%
5200	INTERFUND TRANSFERS	2,544,263.66	219,653.05		2,324,610.61	8.6%
TOTAL REVENUE		147,509,866.26	46,295,650.20		101,214,216.06	31.4%
EXPENSES						
1000	INSTRUCTION	81,141,400.34	26,359,311.42	1,164,813.61	53,617,275.31	33.9%
2100	STUDENT SUPPORT SERVICES	3,634,668.17	1,260,017.84	61,512.33	2,313,138.00	36.4%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	36,964,600.67	11,295,950.65	1,424,507.79	24,244,142.23	34.4%
2300	DISTRICT ADMIN SUPPORT	72,872.93	30,748.76	4,707.72	37,416.45	48.7%
2400	SCHOOL ADMIN SUPPORT	142,989.33	46,978.23	-	96,011.10	32.9%
2500	BUSINESS SUPPORT SERVICES	1,328,671.64	2,397,563.48	103,914.25	(1,172,806.09)	188.3%
2600	PLANT OPERATIONS & MAINTENANCE	31,200.00	140,395.67	119,659.03	(228,854.70)	833.5%
2700	STUDENT TRANSPORTATION	2,175,376.08	759,611.23	2,220.00	1,413,544.85	35.0%
3300	COMMUNITY SERVICES	11,028,591.34	2,638,404.02	184,102.80	8,206,084.52	25.6%
4600	BUILDING RENOVATIONS	-	33,939.61	80,817.88	(114,757.49)	100.0%
5200	FUND TRANSFERS	2,978,279.05	1,154,137.96	-	1,824,141.09	38.8%
TOTAL EXPENSES		139,498,649.55	46,117,058.87	3,146,255.41	90,235,335.27	35.3%
<b>TOTAL SPECIAL REVENUE (2)</b>		<b>8,011,216.71</b>	<b>178,591.33</b>	<b>(3,146,255.41)</b>	<b>10,978,880.79</b>	

AS OF NOVEMBER 30, 2014

**CAPITAL OUTLAY (310) BALANCE SHEET**

CAPITAL OUTLAY CONTAINS NO BALANCES

**BUILDING FUND (320) BALANCE SHEET**

ASSETS

DUE FROM OTHER FUNDS

30,162,628.38

**TOTAL ASSETS**

30,162,628.38

**FUND BALANCE**

(30,162,628.38)

**TOTAL LIABILITIES AND FUND BALANCE**

(30,162,628.38)

**CONSTRUCTION FUND (360) BALANCE SHEET**

ASSETS

CASH

23,403,823.98

DUE FROM OTHER FUNDS

63,324,980.23

**TOTAL ASSETS**

86,728,804.21

LIABILITIES

DUE TO OTHER FUNDS

(4,747,321.89)

**TOTAL LIABILITIES**

(4,747,321.89)

**FUND BALANCE**

(81,981,482.32)

**TOTAL LIABILITIES AND FUND BALANCE**

(86,728,804.21)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>CAPITAL OUTLAY FUND (310)</b>						
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%
<b>TOTAL CAPITAL OUTLAY FUND (310)</b>		-	-	-	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>BUILDING FUND (5 CENT LEVY) (320)</b>						
REVENUE						
0990	BEGINNING BALANCE	6,284,171.11	6,284,171.11		-	100.0%
1110	AD VALOREM TAXES	32,143,174.00	32,147,963.00		(4,789.00)	100.0%
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	38,683,339.16		421,394.95	98.9%
EXPENSES						
5200	FUND TRANSFERS	32,820,563.00	8,520,710.78	-	24,299,852.22	26.0%
TOTAL EXPENSES		32,820,563.00	8,520,710.78	-	24,299,852.22	26.0%
<b>TOTAL BUILDING FUND (5 CENT LEVY) (320)</b>		6,284,171.11	30,162,628.38	-	(23,878,457.27)	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>CONSTRUCTION FUND (360)</b>						
REVENUE						
0990	BEGINNING BALANCE	107,817,401.80	107,817,401.80		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	40,617.47		(40,617.47)	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	133,236,781.41		21,279,014.80	86.2%
EXPENSES						
4600	BUILDING RENOVATIONS	47,216,836.41	23,367,910.04	14,583,800.09	9,265,126.28	80.4%
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	51,255,299.09	14,583,800.09	(15,021,081.35)	139.4%
<b>TOTAL CONSTRUCTION FUND (360)</b>		107,298,959.80	81,981,482.32	(14,583,800.09)	36,300,096.15	

AS OF NOVEMBER 30, 2014

**DEBT SERVICE FUND (400) BALANCE SHEET**

DEBT SERVICE FUND CONTAINS NO BALANCES

**FOOD SERVICE FUND (51) BALANCE SHEET**

ASSETS

CASH	9,978,079.05
ACCOUNTS RECEIVABLE	3,707,417.24
INVENTORY	2,410,010.22
EQUIPMENT, NET OF DEPRECIATION	<u>22,000,937.68</u>

**TOTAL ASSETS** 38,096,444.19

LIABILITIES

DUE TO OTHER FUNDS	(5,812,194.40)
BONDS PAYABLE	<u>(5,383,481.22)</u>

**TOTAL LIABILITIES** (11,195,675.62)

**FUND BALANCE** (26,900,768.57)

**TOTAL LIABILITIES AND FUND BALANCE** (38,096,444.19)

**DAY CARE OPERATIONS (52) BALANCE SHEET**

ASSETS

DUE FROM OTHER FUNDS	<u><u>131,799.44</u></u>
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**FUND BALANCE** (131,799.44)

**TOTAL LIABILITIES AND FUND BALANCE** (131,799.44)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>DEBT SERVICE FUND (400)</b>						
REVENUE						
3900	STATE KSFCC DEBT SERVICE	7,489,499.00	3,640,844.71		3,848,654.29	48.6%
4300	FEDERAL RESTRICTED THROUGH THE STATE	5,860,060.00	1,307,010.55		4,553,049.45	22.3%
5200	INTERFUND TRANSFERS	41,522,263.00	15,387,405.24		26,134,857.76	37.1%
TOTAL REVENUE		54,871,822.00	20,335,260.50		34,536,561.50	37.1%
EXPENSES						
5100	DEBT SERVICE	54,871,822.00	20,335,260.50	-	34,536,561.50	37.1%
<b>TOTAL DEBT SERVICE FUND (400)</b>		-	-	-	-	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>FOOD SERVICE FUND (51)</b>						
REVENUE						
0990	BEGINNING BALANCE	27,149,098.66	27,149,098.66		-	100.0%
1500	EARNINGS ON INVESTMENTS	18,858.93	6,194.67		12,664.26	32.8%
1600	FOOD SERVICE	8,115,696.55	2,470,125.15		5,645,571.40	30.4%
1900	OTHER REVENUE FROM LOCAL SOURCES	84,366.49	4,806.58		79,559.91	5.7%
3900	ON-BEHALF PAYMENTS/STATE	-	666,574.06		(666,574.06)	100.0%
4500	FEDERAL RESTRICTED THROUGH THE STATE	40,553,531.63	18,045,909.90		22,507,621.73	44.5%
TOTAL REVENUE		75,921,552.26	48,342,709.02		27,578,843.24	63.7%
EXPENSES						
3100	FOOD SERVICE OPERATION	85,848,708.74	21,441,940.45	11,263,143.10	53,143,625.19	38.1%
<b>TOTAL FOOD SERVICE FUND (51)</b>		(9,927,156.48)	26,900,768.57	(11,263,143.10)	(25,564,781.95)	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>DAY CARE OPERATIONS (52)</b>						
REVENUE						
0990	BEGINNING BALANCE	120,156.88	120,156.88		-	100.0%
1800	DAY CARE FEES	476,373.12	5,779.00		470,594.12	1.2%
3200	STATE GRANTS	103,470.00	162,249.00		(58,779.00)	156.8%
3900	ON-BEHALF PAYMENTS/STATE	-	40,545.59		(40,545.59)	100.0%
TOTAL REVENUE		700,000.00	328,730.47		371,269.53	47.0%
EXPENSES						
3200	DAY CARE OPERATIONS	700,000.00	196,931.03	10,698.56	492,370.41	29.7%
<b>TOTAL DAY CARE OPERATIONS (52)</b>		-	131,799.44	(10,698.56)	(121,100.88)	

AS OF NOVEMBER 30, 2014

**ENTERPRISE FUND (53) BALANCE SHEET**

LIABILITIES

DUE TO OTHER FUNDS

(31,381.59)

**TOTAL LIABILITIES**

(31,381.59)

**FUND BALANCE**

31,381.59

**TOTAL LIABILITIES AND FUND BALANCE**

-

**ADULT EDUCATION (54) BALANCE SHEET**

ASSETS

CASH

270,024.76

**TOTAL ASSETS**

270,024.76

LIABILITIES

DUE TO OTHER FUNDS

(51,740.53)

**TOTAL LIABILITIES**

(51,740.53)

**FUND BALANCE**

(218,284.23)

**TOTAL LIABILITIES AND FUND BALANCE**

(270,024.76)

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>ENTERPRISE FUND (53)</b>						
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	-	3,907.66		(3,907.66)	100.0%
5200	INTERFUND TRANSFERS	60,060.51	-		60,060.51	0.0%
TOTAL REVENUE		89,180.51	12,757.66		76,422.85	14.3%
EXPENSES						
1000	INSTRUCTION	25,671.03	20,407.66	-	5,263.37	79.5%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	62,939.83	22,901.80	150.00	39,888.03	36.6%
2700	STUDENT TRANSPORTATION	419.65	829.79	-	(410.14)	197.7%
TOTAL EXPENSES		89,030.51	44,139.25	150.00	44,741.26	49.7%
<b>TOTAL ENTERPRISE FUND (53)</b>		150.00	(31,381.59)	(150.00)	31,681.59	

		Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>ADULT EDUCATION (54)</b>						
REVENUE						
0990	BEGINNING BALANCE	234,004.81	234,004.81		-	100.0%
1500	EARNINGS ON INVESTMENTS	-	185.38		(185.38)	100.0%
1800	COMMUNITY SERVICE ACTIVITIES	500,000.00	188,534.64		311,465.36	37.7%
5200	INTERFUND TRANSFERS	-	18,032.67		(18,032.67)	100.0%
TOTAL REVENUE		734,004.81	440,757.50		293,247.31	60.0%
EXPENSES						
1000	INSTRUCTION	35,800.00	17,892.91	-	17,907.09	50.0%
2200	INSTRUCTIONAL STAFF SUPP SERVICES	459,200.00	202,827.31	25,566.77	230,805.92	49.7%
5200	FUND TRANSFERS	5,000.00	1,753.05	-	3,246.95	35.1%
TOTAL EXPENSES		500,000.00	222,473.27	25,566.77	251,959.96	49.6%
<b>TOTAL ADULT EDUCATION (54)</b>		234,004.81	218,284.23	(25,566.77)	41,287.35	

AS OF NOVEMBER 30, 2014

**TUITION PRESCHOOL (59) BALANCE SHEET**

ASSETS	
DUE FROM OTHER FUNDS	28,255.51
	<u>28,255.51</u>
<b>FUND BALANCE</b>	(28,255.51)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>(28,255.51)</u>

**TRUST & AGENCY FUNDS (60 & 7000) BALANCE SHEET**

ASSETS	
CASH	1,239,025.10
DUE FROM OTHER FUNDS	708,537.06
	<u>1,947,562.16</u>
<b>TOTAL ASSETS</b>	<u>1,947,562.16</u>
LIABILITIES	
DUE TO OTHER FUNDS	(178,188.03)
	<u>(178,188.03)</u>
<b>TOTAL LIABILITIES</b>	(178,188.03)
<b>FUND BALANCE</b>	(1,769,374.13)
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>(1,947,562.16)</u>

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>TUITION PRE-SCHOOL (59)</b>							
REVENUE							
0990	BEGINNING BALANCE		42,868.52	42,868.52		-	100.0%
1300	TUITION		684,379.19	214,512.30		469,866.89	31.3%
3900	ON-BEHALF PAYMENTS/STATE		-	29,310.75		(29,310.75)	100.0%
TOTAL REVENUE			727,247.71	286,691.57		469,866.89	39.4%
EXPENSES							
1000	INSTRUCTION		725,952.71	258,436.06	-	467,516.65	35.6%
2200	INSTRUCTIONAL STAFF SUPP SERVICES		1,295.00	-	-	1,295.00	0.0%
TOTAL EXPENSES			727,247.71	258,436.06	-	468,811.65	35.5%
<b>TOTAL TUITION PRE-SCHOOL (59)</b>			-	28,255.51	-	1,055.24	

			Revised Budget	Revenue/Expenses	Encumbrances	Available Budget	PCT Used
<b>TRUST &amp; AGENCY FUNDS (60 &amp; 7000)</b>							
REVENUE							
0990	BEGINNING BALANCE		1,733,339.16	1,733,339.16		-	100.0%
1500	EARNINGS ON INVESTMENTS		77.47	329.29		(251.82)	425.1%
1900	OTHER REVENUE FROM LOCAL SOURCES		204,683.36	451,480.39		(246,797.03)	220.6%
TOTAL REVENUE			1,938,099.99	2,185,148.84		(247,048.85)	112.7%
EXPENSES							
3300	COMMUNITY SERVICES		1,563,645.91	415,774.71	-	1,147,871.20	26.6%
<b>TOTAL TRUST &amp; AGENCY FUNDS (60 &amp; 7000)</b>			374,454.08	1,769,374.13	-	(1,394,920.05)	