

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	79,656,511.09	0.00	11,365,114.60	0.00	0.00
1200 Tuition and Fees	1,466,849.31	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	390,112.78	0.00	176,650.85	3,373.69	0.00
1400 Rental Disposals & Commissions	1,592,378.40	0.00	1,250,968.50	0.00	0.00
1500 Reimbursements	6,946,549.66	0.00	1,417,211.08	0.00	0.00
1600 Other Local Sources	7,334,864.04	0.00	54,065.96	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	4,230,899.31	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>97,387,265.28</u>	<u>0.00</u>	<u>14,264,010.99</u>	<u>4,234,273.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	8,051,077.80	0.00	0.00	0.00	0.00
2200 County Apportionment	1,491,484.44	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	359,957.14	0.00	0.00	0.00	0.00
	<u>9,902,519.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	50,539.40	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	20,260,543.93	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	9,893.91	0.00	0.00	0.00	0.00
3140 State School Land Earnings	5,720,496.60	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	87,444.89	0.00	0.00	0.00	0.00
	<u>26,128,918.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	94,787,485.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	22,862,240.18	0.00	650,376.36	2,068,717.68	0.00
	<u>117,649,725.73</u>	<u>0.00</u>	<u>650,376.36</u>	<u>2,068,717.68</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	1,459,898.00	0.00	0.00	0.00	0.00
	<u>1,459,898.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	3,457,901.00	0.00	0.00	0.00	0.00
3500 Special Programs	63,000.00	0.00	0.00	0.00	0.00
3600 Other State Sources	983,700.07	0.00	0.01	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	309,484.37	0.00
3800 State-Vocational Programs	695,282.42	0.00	0.00	0.00	0.00
	<u>5,199,883.49</u>	<u>0.00</u>	<u>0.01</u>	<u>309,484.37</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	1,287,068.59	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	23,200,421.01	106,990.85	0.00	0.00	0.00
4300 Individuals with Disabilities	10,033,234.68	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	167,107.31	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	142,115.84	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	1,566,093.77	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	19,550,302.22	0.00
4800 Federal Vocational Education	757,228.32	0.00	0.00	0.00	0.00
	<u>37,153,269.52</u>	<u>106,990.85</u>	<u>0.00</u>	<u>19,550,302.22</u>	<u>0.00</u>
New Revenue Recieved From School Year 2014	294,881,480.13	106,990.85	14,914,387.36	26,162,777.27	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	20,740,939.05	-74,591.53	4,370,116.71	1,881,516.61	0.00
6130 Prior Years Lapsed Approp.	5,300,000.00	0.00	185,000.00	174,000.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>26,040,939.05</u>	<u>-74,591.53</u>	<u>4,555,116.71</u>	<u>2,055,516.61</u>	<u>0.00</u>
Total Revenue Available FY 2014	320,922,419.18	32,399.32	19,469,504.07	28,218,293.88	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	341,511.70	0.00	130.00	41,242.43	0.00
5600 Correcting Entry	38,351.13	0.00	0.00	0.00	0.00
5800 Charter Schools	4,302,402.30	0.00	0.00	0.00	0.00
	<u>4,682,265.13</u>	<u>0.00</u>	<u>130.00</u>	<u>41,242.43</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	52,299,069.60	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	65,914.01	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	52,364,983.61	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3500 Special Programs	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.05	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.05	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	0.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	0.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
New Revenue Recieved From School Year 2014	0.00	0.00	0.00	52,364,983.66	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	0.00	0.00	4,526,767.53	47,025,000.08	30,000.00
6130 Prior Years Lapsed Approp.	0.00	0.00	1,474,267.11	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-1,952.86	1,952.86	0.00
	0.00	0.00	5,999,081.78	47,026,952.94	30,000.00
Total Revenue Available FY 2014	0.00	0.00	5,999,081.78	99,391,936.60	30,000.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	58,000,000.00	534,912.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	58,000,000.00	534,912.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	143,320,695.29
1200 Tuition and Fees	44,788.00	0.00	1,511,637.31
1300 Earnings-Investments & Bond Sales	8,268.21	2,510.81	646,830.35
1400 Rental Disposals & Commissions	388,529.55	0.00	3,231,876.45
1500 Reimbursements	23,170.98	6,001.51	8,392,933.23
1600 Other Local Sources	377,699.49	1,281,936.88	9,048,566.37
1700 Child Nutrition Programs	0.00	0.00	4,230,899.31
1800 Athletics	584,003.29	0.00	584,003.29
1900 School Activities	1,606,503.41	0.00	1,606,503.41
	3,032,962.93	1,290,449.20	172,573,945.01
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	8,051,077.80
2200 County Apportionment	0.00	0.00	1,491,484.44
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	359,957.14
	0.00	0.00	9,902,519.38
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	50,539.40
3120 Motor Vehicle Collections	0.00	0.00	20,260,543.93
3130 Rural Electric Cooperative Tax	0.00	0.00	9,893.91
3140 State School Land Earnings	0.00	0.00	5,720,496.60
3150 Vehicle Tax Stamp	0.00	0.00	87,444.89
	0.00	0.00	26,128,918.73
3210 Foundation & Salary Incentive Aid	0.00	0.00	94,787,485.55
3250 Education Flexible Benefit Allowance	0.00	0.00	25,581,334.22
	0.00	0.00	120,368,819.77
3310 Alternative & At-Risk Education	0.00	0.00	1,459,898.00
	0.00	0.00	1,459,898.00
3400 State-Categorical	0.00	0.00	3,457,901.00
3500 Special Programs	0.00	0.00	63,000.00
3600 Other State Sources	0.00	0.00	983,700.13
3700 Child Nutrition Programs	0.00	0.00	309,484.37
3800 State-Vocational Programs	0.00	0.00	695,282.42
	0.00	0.00	5,509,367.92
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	1,287,068.59
4200 Disadvantaged Students	0.00	0.00	23,307,411.86
4300 Individuals with Disabilities	0.00	0.00	10,033,234.68
4400 Title IV, V, VI and X	0.00	0.00	167,107.31
4500 Other Intermediate Sources	0.00	0.00	142,115.84
4600 Adult and Comm. Education	0.00	0.00	1,566,093.77
4700 Child Nutrition Programs	0.00	0.00	19,550,302.22
4800 Federal Vocational Education	0.00	0.00	757,228.32
	0.00	0.00	56,810,562.59
New Revenue Recieved From School Year 2014	3,032,962.93	1,290,449.20	392,754,031.40
Balance Sheet Accounts			
6110 Cash Forward June 30, 2013	3,563,793.28	2,305,870.44	84,369,412.17
6130 Prior Years Lapsed Approp.	0.00	0.00	7,133,267.11
6200 Inter Fund Transfer	0.00	0.00	0.00
	3,563,793.28	2,305,870.44	91,502,679.28
Total Revenue Available FY 2014	6,596,756.21	3,596,319.64	484,256,710.68

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	58,534,912.00
5120 -5190 Return of Assets	1,331,970.85	3,000.00	1,717,854.98
5600 Correcting Entry	34,581.57	0.00	72,932.70
5800 Charter Schools	0.00	0.00	4,302,402.30
	1,366,552.42	3,000.00	64,628,101.98