

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	39,670,905.73	0.00	5,667,147.19	0.00	0.00
1200 Tuition and Fees	40,651.53	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	610,738.08	0.00	96,085.70	32,595.91	0.00
1400 Rental Disposals & Commissions	378,435.30	0.00	0.00	0.00	0.00
1500 Reimbursements	542,940.59	0.00	49,435.97	0.00	0.00
1600 Other Local Sources	682,035.95	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	569,848.92	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>41,925,707.18</u>	<u>0.00</u>	<u>5,812,668.86</u>	<u>602,444.83</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	4,383,463.47	0.00	0.00	0.00	0.00
2200 County Apportionment	990,034.98	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	205,098.49	0.00	0.00	0.00	0.00
	<u>5,578,596.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	90,827.15	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	8,407,438.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,489,935.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	52,065.35	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	<u>11,040,266.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	66,067,438.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	14,687,529.54	0.00	0.00	0.00	0.00
	<u>80,754,967.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	290,664.68	0.00	0.00	0.00	0.00
	<u>290,664.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,665,422.33	0.00	0.00	0.00	0.00
3600 Other State Sources	50,223.42	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	103,567.68	0.00
3800 State-Vocational Programs	389,897.76	0.00	0.00	0.00	0.00
	<u>2,105,543.51</u>	<u>0.00</u>	<u>0.00</u>	<u>103,567.68</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	415,944.28	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	4,181,639.92	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	3,822,932.28	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	232,769.47	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	110,778.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	65,454.75	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	6,931,956.02	0.00
4800 Federal Vocational Education	183,154.49	0.00	0.00	0.00	0.00
	<u>9,012,673.19</u>	<u>0.00</u>	<u>0.00</u>	<u>6,931,956.02</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>150,708,419.68</b>	<b>0.00</b>	<b>5,812,668.86</b>	<b>7,637,968.53</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	15,881,842.90	0.00	10,449,009.63	3,839,194.41	0.00
6130 Prior Years Lapsed Approp.	593,222.94	0.00	191,045.35	200,149.27	0.00
6140 Estopped Warrants	3,638.11	0.00	0.00	0.00	0.00
	<u>16,478,703.95</u>	<u>0.00</u>	<u>10,640,054.98</u>	<u>4,039,343.68</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>167,187,123.63</b>	<b>0.00</b>	<b>16,452,723.84</b>	<b>11,677,312.21</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	450,520.57	0.00	0.00	6,100.00	0.00
5600 Correcting Entry	55,208.75	0.00	0.00	0.00	0.00
	<u>505,729.32</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	25,675,930.66	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	746,583.68	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	11.36	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	746,595.04	25,675,930.66	0.00
<b>Intermediate Sources of Revenue</b>					
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
<b>State Sources of Revenue</b>					
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
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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	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
3600 Other State Sources	0.00	0.00	0.00	0.00	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	0.00	0.00
<b>Federal Sources of Revenue</b>					
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
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>746,595.04</b>	<b>25,675,930.66</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	46,901,206.92	26,298,609.66	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	46,901,206.92	26,298,609.66	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>47,647,801.96</b>	<b>51,974,540.32</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	38,750,000.00	1,391,671.60	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	63,000.00	0.00	0.00
	0.00	0.00	38,813,000.00	1,391,671.60	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	71,013,983.58
1200 Tuition and Fees	474,025.92	0.00	514,677.45
1300 Earnings-Investments & Bond Sales	16,413.12	728.77	1,503,145.26
1400 Rental Disposals & Commissions	119,833.66	0.00	498,268.96
1500 Reimbursements	66,368.65	500.00	659,256.57
1600 Other Local Sources	170,321.45	54,500.00	906,857.40
1700 Child Nutrition Programs	0.00	0.00	569,848.92
1800 Athletics	648,152.45	0.00	648,152.45
1900 School Activities	1,484,964.68	0.00	1,484,964.68
	2,980,079.93	55,728.77	77,799,155.27
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	4,383,463.47
2200 County Apportionment	0.00	0.00	990,034.98
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	205,098.49
	0.00	0.00	5,578,596.94
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	90,827.15
3120 Motor Vehicle Collections	0.00	0.00	8,407,438.70
3140 State School Land Earnings	0.00	0.00	2,489,935.44
3150 Vehicle Tax Stamp	0.00	0.00	52,065.35
3160 Farm Implement Tax Stamp	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00
	0.00	0.00	11,040,266.64
3210 Foundation & Salary Incentive Aid	0.00	0.00	66,067,438.00
3250 Education Flexible Benefit Allowance	0.00	0.00	14,687,529.54
	0.00	0.00	80,754,967.54
3310 Alternative & At-Risk Education	0.00	0.00	290,664.68
	0.00	0.00	290,664.68
3400 State-Categorical	0.00	0.00	1,665,422.33
3600 Other State Sources	0.00	0.00	50,223.42
3700 Child Nutrition Programs	0.00	0.00	103,567.68
3800 State-Vocational Programs	0.00	0.00	389,897.76
	0.00	0.00	2,209,111.19
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	415,944.28
4200 Disadvantaged Students	0.00	0.00	4,181,639.92
4300 Individuals with Disabilities	0.00	0.00	3,822,932.28
4400 Title IV, V, VI and X	0.00	0.00	232,769.47
4500 Other Intermediate Sources	0.00	0.00	110,778.00
4600 Adult and Comm. Education	0.00	0.00	65,454.75
4700 Child Nutrition Programs	0.00	0.00	6,931,956.02
4800 Federal Vocational Education	0.00	0.00	183,154.49
	0.00	0.00	15,944,629.21
<b>New Revenue Received From School Year 2020</b>	<b>2,980,079.93</b>	<b>55,728.77</b>	<b>193,617,391.47</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	2,498,410.42	153,298.95	106,021,572.89
6130 Prior Years Lapsed Approp.	0.00	185.79	984,603.35
6140 Estopped Warrants	0.00	0.00	3,638.11
	<b>2,498,410.42</b>	<b>153,484.74</b>	<b>107,009,814.35</b>
<b>Total Revenue Available FY 2020</b>	<b>5,478,490.35</b>	<b>209,213.51</b>	<b>300,627,205.82</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	40,141,671.60
5120 -5190 Return of Assets	771,139.97	0.00	1,227,760.54
5600 Correcting Entry	175.00	0.00	118,383.75
	771,314.97	0.00	41,487,815.89