

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	95,815,696.65	0.00	13,673,334.57	0.00	0.00
1200 Tuition and Fees	1,536,178.36	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,672,814.64	0.00	605,196.05	21,429.99	0.00
1400 Rental Disposals & Commissions	660,024.74	0.00	502,082.84	0.00	0.00
1500 Reimbursements	2,377,972.75	0.00	252,038.37	0.00	0.00
1600 Other Local Sources	11,943,871.95	0.00	2,356.80	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	4,110,385.10	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>115,006,559.09</u>	<u>0.00</u>	<u>15,035,008.63</u>	<u>4,131,815.09</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	9,259,323.48	0.00	0.00	0.00	0.00
2200 County Apportionment	1,749,855.86	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	368,670.31	0.00	0.00	0.00	0.00
	<u>11,377,849.65</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	21,671.53	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	17,938,560.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	10,820.43	0.00	0.00	0.00	0.00
3140 State School Land Earnings	5,174,115.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	84,926.80	0.00	0.00	0.00	0.00
	<u>23,230,094.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	100,699,408.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	28,869,372.87	0.00	1,130,200.00	2,740,817.78	0.00
	<u>129,568,780.87</u>	<u>0.00</u>	<u>1,130,200.00</u>	<u>2,740,817.78</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	1,263,645.61	0.00	0.00	0.00	0.00
	<u>1,263,645.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,882,349.61	0.00	0.00	0.00	0.00
3600 Other State Sources	101,259.63	0.00	0.01	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	195,048.52	0.00
3800 State-Vocational Programs	699,579.15	0.00	0.00	0.00	0.00
	<u>3,683,188.39</u>	<u>0.00</u>	<u>0.01</u>	<u>195,048.52</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	1,226,397.83	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	24,924,553.80	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	8,042,288.54	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	533,948.64	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	170,554.43	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	172,638.19	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	16,365,069.43	0.00
4800 Federal Vocational Education	553,858.56	0.00	0.00	0.00	0.00
	<u>35,624,239.99</u>	<u>0.00</u>	<u>0.00</u>	<u>16,365,069.43</u>	<u>0.00</u>
New Revenue Received From School Year 2020	319,754,358.23	0.00	16,165,208.64	23,432,750.82	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	28,436,224.74	0.00	3,764,604.14	2,380,485.46	0.00
6130 Prior Years Lapsed Approp.	826,759.29	0.00	317,588.43	13,881.29	0.00
	<u>29,262,984.03</u>	<u>0.00</u>	<u>4,082,192.57</u>	<u>2,394,366.75</u>	<u>0.00</u>
Total Revenue Available FY 2020	349,017,342.26	0.00	20,247,401.21	25,827,117.57	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	380,142.17	0.00	0.00	2,737.57	0.00
5600 Correcting Entry	42,475.05	0.00	0.00	0.00	0.00
5800 Charter Schools	17,618,794.95	0.00	0.00	0.00	0.00
	<u>18,041,412.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,737.57</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	80,967,983.29	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	148,275.26	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	81,116,258.55	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
3600 Other State Sources	0.00	0.00	0.00	0.07	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	0.07	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 Received From School Year 2020	0.00	0.00	0.00	81,116,258.62	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	8,681,789.20	78,329,041.56	30,000.00
6130 Prior Years Lapsed Approp.	0.00	0.00	4,909,415.04	0.00	0.00
	0.00	0.00	13,591,204.24	78,329,041.56	30,000.00
Total Revenue Available FY 2020	0.00	0.00	13,591,204.24	159,445,300.18	30,000.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	53,930,000.00	795,804.61	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	53,930,000.00	795,804.61	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	190,457,014.51
1200 Tuition and Fees	89,461.80	0.00	1,625,640.16
1300 Earnings-Investments & Bond Sales	9,677.83	19,722.50	3,477,116.27
1400 Rental Disposals & Commissions	203,271.78	0.00	1,365,379.36
1500 Reimbursements	9,598.52	0.00	2,639,609.64
1600 Other Local Sources	346,725.56	6,654,740.13	18,947,694.44
1700 Child Nutrition Programs	0.00	0.00	4,110,385.10
1800 Athletics	441,091.95	0.00	441,091.95
1900 School Activities	528,101.93	0.00	528,101.93
	1,627,929.37	6,674,462.63	223,592,033.36
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	9,259,323.48
2200 County Apportionment	0.00	0.00	1,749,855.86
2300 Resale of Property Fund Distribution	0.00	0.00	368,670.31
	0.00	0.00	11,377,849.65
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	21,671.53
3120 Motor Vehicle Collections	0.00	0.00	17,938,560.78
3130 Rural Electric Cooperative Tax	0.00	0.00	10,820.43
3140 State School Land Earnings	0.00	0.00	5,174,115.09
3150 Vehicle Tax Stamp	0.00	0.00	84,926.80
	0.00	0.00	23,230,094.63
3210 Foundation & Salary Incentive Aid	0.00	0.00	100,699,408.00
3250 Education Flexible Benefit Allowance	0.00	0.00	32,740,390.65
	0.00	0.00	133,439,798.65
3310 Alternative & At-Risk Education	0.00	0.00	1,263,645.61
	0.00	0.00	1,263,645.61
3400 State-Categorical	0.00	0.00	2,882,349.61
3600 Other State Sources	0.00	0.00	101,259.71
3700 Child Nutrition Programs	0.00	0.00	195,048.52
3800 State-Vocational Programs	0.00	0.00	699,579.15
	0.00	0.00	3,878,236.99
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	1,226,397.83
4200 Disadvantaged Students	0.00	0.00	24,924,553.80
4300 Individuals with Disabilities	0.00	0.00	8,042,288.54
4400 Title IV, V, VI and X	0.00	0.00	533,948.64
4500 Other Intermediate Sources	0.00	0.00	170,554.43
4600 Adult and Comm. Education	0.00	0.00	172,638.19
4700 Child Nutrition Programs	0.00	0.00	16,365,069.43
4800 Federal Vocational Education	0.00	0.00	553,858.56
	0.00	0.00	51,989,309.42
New Revenue Received From School Year 2020	1,627,929.37	6,674,462.63	448,770,968.31
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	4,588,560.59	613,867.58	126,824,573.27
6130 Prior Years Lapsed Approp.	0.00	0.00	6,067,644.05
	4,588,560.59	613,867.58	132,892,217.32
Total Revenue Available FY 2020	6,216,489.96	7,288,330.21	581,663,185.63
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	54,725,804.61
5120 -5190 Return of Assets	549,727.10	0.00	932,606.84
5600 Correcting Entry	33,208.50	0.00	75,683.55
5800 Charter Schools	0.00	0.00	17,618,794.95
	582,935.60	0.00	73,352,889.95