

	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	31,391,363.23	0.00	4,484,480.48	0.00	0.00
1200 Tuition and Fees	1,360,134.97	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	198,807.07	0.00	135,379.27	61,195.22	0.00
1400 Rental Disposals & Commissions	487,635.64	0.00	0.00	0.00	0.00
1500 Reimbursements	204,592.80	0.00	0.00	0.00	0.00
1600 Other Local Sources	3,919,864.69	0.00	155,102.29	125,055.92	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,646,669.13	0.00
1800 Athletics	167,427.01	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>37,729,825.41</u>	<u>0.00</u>	<u>4,774,962.04</u>	<u>1,832,920.27</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	3,698,888.88	0.00	0.00	0.00	0.00
2200 County Apportionment	697,474.85	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	146,872.26	0.00	0.00	0.00	0.00
	<u>4,543,235.99</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	8,636.92	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	4,534,582.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,042,650.20	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	33,858.15	0.00	0.00	0.00	0.00
	<u>6,619,727.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	50,169,691.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	12,919,372.36	0.00	0.00	0.00	0.00
	<u>63,089,063.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	155,431.90	0.00	0.00	0.00	0.00
	<u>155,431.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,357,745.30	0.00	0.00	0.00	0.00
3600 Other State Sources	44,054.42	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	80,358.02	0.00
3800 State-Vocational Programs	112,300.00	0.00	0.00	0.00	0.00
	<u>1,514,099.72</u>	<u>0.00</u>	<u>0.00</u>	<u>80,358.02</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	374,827.41	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	4,911,018.48	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	2,927,062.12	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	124,465.80	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	82,485.84	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	990,270.94	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	7,526,297.15	0.00
4800 Federal Vocational Education	82,648.33	0.00	0.00	0.00	0.00
	<u>9,492,778.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,526,297.15</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>123,144,163.27</b>	<b>0.00</b>	<b>4,774,962.04</b>	<b>9,439,575.44</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	16,911,037.40	0.00	15,529,701.41	6,263,078.96	0.00
6140 Estopped Warrants	6,046.30	0.00	0.00	357.20	0.00
6200 Inter Fund Transfer	208,719.28	0.00	486,523.94	2,604.54	0.00
	<u>17,125,802.98</u>	<u>0.00</u>	<u>16,016,225.35</u>	<u>6,266,040.70</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>140,269,966.25</b>	<b>0.00</b>	<b>20,791,187.39</b>	<b>15,705,616.14</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	0.00	0.00	0.00	28,905.01	0.00
5600 Correcting Entry	180,634.13	0.00	10,733.58	1,630.64	0.00
	<u>180,634.13</u>	<u>0.00</u>	<u>10,733.58</u>	<u>30,535.65</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	27,108,071.28	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	387,606.38	212,999.06	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	387,606.38	27,321,070.34	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
	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>387,606.38</b>	<b>27,321,070.34</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	37,983,975.14	14,382,190.88	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-445,066.45	93.79	0.00
	0.00	0.00	37,538,908.69	14,382,284.67	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>37,926,515.07</b>	<b>41,703,355.01</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	29,000,000.00	580,000.00	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
	0.00	0.00	29,000,000.00	580,000.00	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	62,983,914.99
1200 Tuition and Fees	25,783.80	0.00	1,385,918.77
1300 Earnings-Investments & Bond Sales	23,664.54	116,033.05	1,135,684.59
1400 Rental Disposals & Commissions	152,696.16	0.00	640,331.80
1500 Reimbursements	7,997.00	68,816.86	281,406.66
1600 Other Local Sources	78,355.21	22,679,680.46	26,958,058.57
1700 Child Nutrition Programs	0.00	76,186.72	1,722,855.85
1800 Athletics	246,554.58	0.00	413,981.59
1900 School Activities	636,486.39	0.00	636,486.39
	1,171,537.68	22,940,717.09	96,158,639.21
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	3,698,888.88
2200 County Apportionment	0.00	0.00	697,474.85
2300 Resale of Property Fund Distribution	0.00	0.00	146,872.26
	0.00	0.00	4,543,235.99
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	8,636.92
3120 Motor Vehicle Collections	0.00	0.00	4,534,582.70
3140 State School Land Earnings	0.00	0.00	2,042,650.20
3150 Vehicle Tax Stamp	0.00	0.00	33,858.15
	0.00	0.00	6,619,727.97
3210 Foundation & Salary Incentive Aid	0.00	0.00	50,169,691.00
3250 Education Flexible Benefit Allowance	0.00	0.00	12,919,372.36
	0.00	0.00	63,089,063.36
3310 Alternative & At-Risk Education	0.00	0.00	155,431.90
	0.00	0.00	155,431.90
3400 State-Categorical	0.00	0.00	1,357,745.30
3600 Other State Sources	0.00	0.00	44,054.42
3700 Child Nutrition Programs	0.00	0.00	80,358.02
3800 State-Vocational Programs	0.00	0.00	112,300.00
	0.00	0.00	1,594,457.74
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	374,827.41
4200 Disadvantaged Students	0.00	0.00	4,911,018.48
4300 Individuals with Disabilities	0.00	0.00	2,927,062.12
4400 Title IV, V, VI and X	0.00	0.00	124,465.80
4500 Other Intermediate Sources	0.00	0.00	82,485.84
4600 Adult and Comm. Education	0.00	0.00	990,270.94
4700 Child Nutrition Programs	0.00	0.00	7,526,297.15
4800 Federal Vocational Education	0.00	0.00	82,648.33
	0.00	0.00	17,019,076.07
<b>New Revenue Received From School Year 2020</b>	<b>1,171,537.68</b>	<b>22,940,717.09</b>	<b>189,179,632.24</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	2,540,007.71	15,590,569.63	109,200,561.13
6140 Estopped Warrants	349.75	263,151.91	269,905.16
6200 Inter Fund Transfer	0.00	-252,875.10	0.00
	<b>2,540,357.46</b>	<b>15,600,846.44</b>	<b>109,470,466.29</b>
<b>Total Revenue Available FY 2020</b>	<b>3,711,895.14</b>	<b>38,541,563.53</b>	<b>298,650,098.53</b>

## For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	29,580,000.00
5120 -5190 Return of Assets	0.00	0.00	28,905.01
5600 Correcting Entry	19,424.98	0.00	212,423.33
	19,424.98	0.00	29,821,328.34