

	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	1,729,000.03	0.00	245,345.01	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,625.53	0.00	26,863.46	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	72,364.69	0.00	1,401,115.31	0.00	0.00
1700 Child Nutrition Programs	144,471.29	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
	<u>1,947,461.54</u>	<u>0.00</u>	<u>1,673,323.78</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	287,524.37	0.00	0.00	0.00	0.00
2200 County Apportionment	54,283.28	0.00	0.00	0.00	0.00
	<u>341,807.65</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	672.10	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	363,158.47	0.00	0.00	0.00	0.00
3140 State School Land Earnings	158,739.87	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,634.83	0.00	0.00	0.00	0.00
	<u>525,205.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,710,349.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	606,685.05	0.00	0.00	0.00	0.00
	<u>4,317,034.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	72,488.04	0.00	0.00	0.00	0.00
3600 Other State Sources	8,128.86	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	4,007.76	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	24,400.00	0.00	0.00	0.00	0.00
	<u>109,024.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	53,815.07	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	107,547.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	205,571.20	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,564.99	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	200,301.36	0.00	0.00	0.00	0.00
	<u>576,800.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>7,817,333.64</b>	<b>0.00</b>	<b>1,673,323.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	993,253.41	0.00	127,991.12	0.00	0.00
	<u>993,253.41</u>	<u>0.00</u>	<u>127,991.12</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>8,810,587.05</b>	<b>0.00</b>	<b>1,801,314.90</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	23,558.88	0.00	0.00	0.00	0.00
	<u>23,558.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	1,276,604.37	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	905.60	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
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	1,277,509.97	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
	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
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
4700 Child Nutrition Programs	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>0.00</b>	<b>1,277,509.97</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	2,365,000.00	1,202,816.15	0.00
	<b>0.00</b>	<b>0.00</b>	<b>2,365,000.00</b>	<b>1,202,816.15</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365,000.00</b>	<b>2,480,326.12</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	3,250,949.41
1200 Tuition and Fees	2,000.00	0.00	2,000.00
1300 Earnings-Investments & Bond Sales	647.50	0.00	30,042.09
1400 Rental Disposals & Commissions	15,033.27	0.00	15,033.27
1500 Reimbursements	25,267.60	0.00	1,498,747.60
1700 Child Nutrition Programs	0.00	0.00	144,471.29
1800 Athletics	76,688.15	0.00	76,688.15
1900 School Activities	218,731.31	0.00	218,731.31
	<u>338,367.83</u>	<u>0.00</u>	<u>5,236,663.12</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	287,524.37
2200 County Apportionment	0.00	0.00	54,283.28
	<u>0.00</u>	<u>0.00</u>	<u>341,807.65</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	672.10
3120 Motor Vehicle Collections	0.00	0.00	363,158.47
3140 State School Land Earnings	0.00	0.00	158,739.87
3150 Vehicle Tax Stamp	0.00	0.00	2,634.83
	<u>0.00</u>	<u>0.00</u>	<u>525,205.27</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,710,349.00
3250 Education Flexible Benefit Allowance	0.00	0.00	606,685.05
	<u>0.00</u>	<u>0.00</u>	<u>4,317,034.05</u>
3400 State-Categorical	0.00	0.00	72,488.04
3600 Other State Sources	0.00	0.00	8,128.86
3700 Child Nutrition Programs	0.00	0.00	4,007.76
3800 State-Vocational Programs	0.00	0.00	24,400.00
	<u>0.00</u>	<u>0.00</u>	<u>109,024.66</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	53,815.07
4200 Disadvantaged Students	0.00	0.00	107,547.85
4300 Individuals with Disabilities	0.00	0.00	205,571.20
4400 Title IV, V, VI and X	0.00	0.00	9,564.99
4700 Child Nutrition Programs	0.00	0.00	200,301.36
	<u>0.00</u>	<u>0.00</u>	<u>576,800.47</u>
<b>New Revenue Received From School Year 2020</b>	<b>338,367.83</b>	<b>0.00</b>	<b>11,106,535.22</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	221,540.33	0.00	4,910,601.01
	<u>221,540.33</u>	<u>0.00</u>	<u>4,910,601.01</u>
<b>Total Revenue Available FY 2020</b>	<b>559,908.16</b>	<b>0.00</b>	<b>16,017,136.23</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	16,800.00	0.00	40,358.88
	<u>16,800.00</u>	<u>0.00</u>	<u>40,358.88</u>