

SECTION VI--PREPARATION OF BUDGET

**ILLUSTRATION 9
GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE**

	General Fund	
	Projected	Estimated
	Current Year	Budget Year
	Revenue	Revenue
	Prior Year	
	Revenue	
Estimated Fund Balance, June 30, 20___, Assigned to Finance FY ___ Budget		
Actual and Estimated Revenue:		
1000 Revenue from Local Sources		
☀️ 1100 Taxes		
1110 Ad Valorem Taxes		
1120 Prior Year's Ad Valorem Taxes		
1130 Tax Deed Revenue		
1140 Gross Receipts Tax		
1180 Other Taxes		
1190 Penalties and Interest on Taxes		
Total Taxes		
1200 Revenue from Local Governmental Units Other Than LEAs		
1210 Revenue in Lieu of Taxes		
1300 Tuition and Fees		
1310 Regular Day School Tuition		
1320 Adult Continuing Education Tuition		
1330 Summer School Fees		
1350 Community Activity Fee		

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GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE
(Continued)**

	Prior Year Revenue	General Fund Projected Current Year Revenue	Estimated Budget Year Revenue
1360 Regular Day School Transportation Fees			
1370 Summer School Transportation Fees			
1380 Other Transportation Fees			
Total Tuition and Fees			
1500 Earnings on Investments and Deposits			
1510 Investment Earnings			
1700 Cocurricular Activities			
1710 Admissions			
1720 Bookstore Sales			
1730 Pupil organization Membership			
1740 Rentals, Cocurricular Activities			
1790 Other Pupil Activity Income			
Total Cocurricular Activities			
1800 Post Secondary			
1900 Other Revenue from Local Sources			
1910 Rentals			
1920 Contributions and Donations			
1940 Service Provided Other LEAs			

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GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE
(Continued)**

	General Fund	
	Projected	Estimated
	Current Year	Budget Year
	Revenue	Revenue
	Prior Year	
	Revenue	
1950 Refund of Prior Year's Expenditures		
1960 Judgements		
1980 Daycare Services		
1990 Other		
 Total Other Revenue from Local Sources		
 Total Revenue from Local Sources		
 2000 Revenue from Intermediate Sources		
2100 County Sources		
2110 County Apportionment		
2120 Lease of County-Owned Land		
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Total County Sources		
 2200 Revenue in Lieu of Taxes		
2300 Revenue for Joint Facilities		
2900 Other Revenue from Intermediate Sources		
 Total Revenue from Intermediate Sources		

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GENERAL FUND BUDGET MEANS OF FINANCE WORKSHEET
20XX-XX BUDGET
MEANS OF FINANCE
(Continued)**

	Prior Year Revenue	General Fund Projected Current Year Revenue	Estimated Budget Year Revenue
3000 Revenue from State Sources			
3100 Grants-in-Aid			
☼ 3110 Unrestricted Grants-in-Aid			
3120 Restricted Grants-in-Aid			
Total Grants in Aid			
3200 Revenue in Lieu of Taxes			
3210 Tax Base on Shooting Areas			
Total Revenue in Lieu of Taxes			
3900 Other State Revenue			
Total Revenue from State Sources			
4000 Revenue from Federal Sources			
4100 Grants-in-Aid			
4110 Unrestricted Grants-in-Aid Received Directly from Federal Government			
4120 Unrestricted Grants-in-Aid Received from Federal Government Through the State			
4130 Unrestricted Grants-in-Aid Received from Federal Government Through an Intermediate Source			

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20XX-XX BUDGET
MEANS OF FINANCE
(Continued)**

	Prior Year Revenue	General Fund Projected Current Year Revenue	Estimated Budget Year Revenue
4135 Restricted Grants-in-Aid Received from Federal Government through an Intermediate Source			
4140 Restricted Grants-in-Aid Received Directly from Federal Government			
4150 Restricted Grants-in-Aid Received from Federal Government Through the State			
Total Grants-in-Aid			
4200 Revenue in Lieu of Taxes – PILT			
4300 Revenue for/on Behalf of the LEA			
4400 Johnson O'Malley Funds			
4900 Other Federal Revenue			
Total Revenue from Federal Sources			
5000 Other Sources			
5100 Other Financing Sources			
5110 Transfers In			
5120 Proceeds of General Long-Term Debt Issued			

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20XX-XX BUDGET
MEANS OF FINANCE
(Continued)**

	General Fund	
	Projected	Estimated
	Current Year	Budget Year
	Revenue	Revenue
	Prior Year	
	Revenue	
5130 Sale of General Capital Assets		
5140 Compensation for Loss of General Capital Assets		
5160 Other		
Total Revenue from Other Sources		
Total Means of Finance		

 Revenue account #1110 & #3110 should equal ADM x Statutory Rate Per Pupil