

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	6,414,535.46	0.00	914,709.26	0.00	0.00
1200 Tuition and Fees	8,755.00	87,801.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	22,669.70	391.28	42,805.14	8,782.48	0.00
1400 Rental Disposals & Commissions	85,359.57	0.00	0.00	0.00	0.00
1500 Reimbursements	40,626.41	0.00	54,282.88	0.00	0.00
1600 Other Local Sources	257,432.13	10,000.00	501,043.69	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	17,670.82	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
	6,829,378.27	98,192.28	1,512,840.97	26,453.30	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	622,675.97	0.00	0.00	0.00	0.00
2200 County Apportionment	79,433.92	0.00	0.00	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
	702,109.89	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	814,618.52	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,260,485.12	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	3,339.16	0.00	0.00	0.00	0.00
3140 State School Land Earnings	366,546.17	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	5,076.07	0.00	0.00	0.00	0.00
	2,450,065.04	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	7,579,034.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,375,878.44	49,241.68	0.00	219,432.78	0.00
	9,954,912.44	49,241.68	0.00	219,432.78	0.00
3310 Alternative & At-Risk Education	0.00	138,998.68	0.00	0.00	0.00
	0.00	138,998.68	0.00	0.00	0.00
3400 State-Categorical	230,330.37	0.00	0.00	0.00	0.00
3600 Other State Sources	69,805.24	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	16,549.24	0.00
3800 State-Vocational Programs	8,700.00	0.00	0.00	0.00	0.00
	308,835.61	0.00	0.00	16,549.24	0.00
Federal Sources of Revenue					
4100 Federal Direct	267,990.89	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	1,735,567.76	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	618,641.14	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	92,558.78	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	87,560.65	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	102,773.53	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	1,240,313.40	0.00
	2,905,092.75	0.00	0.00	1,240,313.40	0.00
New Revenue Received From School Year 2020	23,150,394.00	286,432.64	1,512,840.97	1,502,748.72	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,375,851.19	59,868.25	1,671,673.22	546,317.75	0.00
6130 Prior Years Lapsed Approp.	8,800.81	0.00	6,000.00	0.00	0.00
6140 Estopped Warrants	477.89	0.00	0.00	94.00	0.00
	1,385,129.89	59,868.25	1,677,673.22	546,411.75	0.00
Total Revenue Available FY 2020	24,535,523.89	346,300.89	3,190,514.19	2,049,160.47	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	114,237.75	310,863.00	0.00	43,845.21	0.00
5600 Correcting Entry	11,715.85	0.00	700.00	0.00	0.00
	125,953.60	310,863.00	700.00	43,845.21	0.00

	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	4,027,935.73	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,127.29	0.00	53,424.67	79,289.40	4,474.38
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
	4,127.29	0.00	53,424.67	4,107,225.13	4,474.38
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
2400 County Sales Tax	696,791.89	0.00	0.00	0.00	0.00
	696,791.89	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	0.00	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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	700,919.18	0.00	53,424.67	4,107,225.13	4,474.38
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	567,005.35	0.00	5,100,357.96	3,623,475.13	27,015.49
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
	567,005.35	0.00	5,100,357.96	3,623,475.13	27,015.49
Total Revenue Available FY 2020	1,267,924.53	0.00	5,153,782.63	7,730,700.26	31,489.87
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	3,825,000.00	6,811.50	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	3,825,000.00	6,811.50	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	11,357,180.45
1200 Tuition and Fees	77,665.00	0.00	174,221.00
1300 Earnings-Investments & Bond Sales	7,337.26	66.67	223,368.27
1400 Rental Disposals & Commissions	11,525.85	0.00	96,885.42
1500 Reimbursements	2,628.94	0.00	97,538.23
1600 Other Local Sources	84.73	4,000.00	772,560.55
1700 Child Nutrition Programs	43,845.21	0.00	61,516.03
1800 Athletics	251,352.45	0.00	251,352.45
1900 School Activities	333,808.59	0.00	333,808.59
	728,248.03	4,066.67	13,368,430.99
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	622,675.97
2200 County Apportionment	0.00	0.00	79,433.92
2400 County Sales Tax	0.00	0.00	696,791.89
	0.00	0.00	1,398,901.78
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	814,618.52
3120 Motor Vehicle Collections	0.00	0.00	1,260,485.12
3130 Rural Electric Cooperative Tax	0.00	0.00	3,339.16
3140 State School Land Earnings	0.00	0.00	366,546.17
3150 Vehicle Tax Stamp	0.00	0.00	5,076.07
	0.00	0.00	2,450,065.04
3210 Foundation & Salary Incentive Aid	0.00	0.00	7,579,034.00
3250 Education Flexible Benefit Allowance	0.00	0.00	2,644,552.90
	0.00	0.00	10,223,586.90
3310 Alternative & At-Risk Education	0.00	0.00	138,998.68
	0.00	0.00	138,998.68
3400 State-Categorical	0.00	0.00	230,330.37
3600 Other State Sources	0.00	0.00	69,805.24
3700 Child Nutrition Programs	0.00	0.00	16,549.24
3800 State-Vocational Programs	0.00	0.00	8,700.00
	0.00	0.00	325,384.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	267,990.89
4200 Disadvantaged Students	0.00	0.00	1,735,567.76
4300 Individuals with Disabilities	0.00	0.00	618,641.14
4400 Title IV, V, VI and X	0.00	0.00	92,558.78
4500 Other Intermediate Sources	0.00	0.00	87,560.65
4600 Adult and Comm. Education	0.00	0.00	102,773.53
4700 Child Nutrition Programs	0.00	0.00	1,240,313.40
	0.00	0.00	4,145,406.15
New Revenue Received From School Year 2020	728,248.03	4,066.67	32,050,774.39
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	399,464.02	13,327.54	13,384,355.90
6130 Prior Years Lapsed Approp.	0.00	0.00	14,800.81
6140 Estopped Warrants	875.92	0.00	1,447.81
	400,339.94	13,327.54	13,400,604.52
Total Revenue Available FY 2020	1,128,587.97	17,394.21	45,451,378.91
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,831,811.50
5120 -5190 Return of Assets	63,177.00	0.00	532,122.96
5600 Correcting Entry	202,931.11	0.00	215,346.96
	266,108.11	0.00	4,579,281.42