

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,225,757.95	0.00	604,082.85	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	66,276.10	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	25.00	0.00	21,890.98	0.00	0.00
1500 Reimbursements	27,064.73	0.00	0.00	0.00	0.00
1600 Other Local Sources	20,704.85	0.00	4,035.04	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
	<u>4,339,828.63</u>	<u>0.00</u>	<u>630,008.87</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	374,546.40	0.00	0.00	0.00	0.00
2200 County Apportionment	113,524.51	0.00	0.00	0.00	0.00
	<u>488,070.91</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	656,083.58	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	579,573.79	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	202,084.65	0.00	0.00	0.00	0.00
3140 State School Land Earnings	294,974.91	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	4,237.67	0.00	0.00	0.00	0.00
	<u>1,736,954.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	6,209,752.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,479,727.43	0.00	0.00	0.00	0.00
	<u>7,689,479.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	166,960.13	0.00	0.00	0.00	0.00
3600 Other State Sources	5,491.65	0.00	1.22	0.00	0.00
3700 Child Nutrition Programs	6,740.38	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	114,560.25	0.00	0.00	0.00	0.00
	<u>293,752.41</u>	<u>0.00</u>	<u>1.22</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	63,364.01	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	200,641.12	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	372,566.99	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	52,404.74	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	9,143.35	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	378,498.32	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	12,368.00	0.00	0.00	0.00	0.00
	<u>1,088,986.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	15,637,072.51	0.00	630,010.09	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	1,542,644.45	0.00	323,074.77	0.00	0.00
6130 Prior Years Lapsed Approp.	5,243.50	0.00	5,293.17	0.00	0.00
6140 Estopped Warrants	3,332.06	0.00	0.00	0.00	0.00
	<u>1,551,220.01</u>	<u>0.00</u>	<u>328,367.94</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	17,188,292.52	0.00	958,378.03	0.00	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	364,395.88	0.00	2,822.00	0.00	0.00
5600 Correcting Entry	343.52	0.00	0.00	0.00	0.00
	<u>364,739.40</u>	<u>0.00</u>	<u>2,822.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	5,227,300.41	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	4,193.26	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	5,231,493.67	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
	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
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	10.58	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	10.58	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
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	5,231,504.25	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	136,789.69	235,624.40	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	515.34	0.00	0.00
6140 Estopped Warrants	0.00	0.00	111.51	0.00	0.00
	0.00	0.00	137,416.54	235,624.40	0.00
Total Revenue Available FY 2020	0.00	0.00	137,416.54	5,467,128.65	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	5,366,400.00	0.00	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	5,366,400.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	10,057,141.21
1200 Tuition and Fees	58,908.83	0.00	58,908.83
1300 Earnings-Investments & Bond Sales	10,077.97	0.00	80,547.33
1400 Rental Disposals & Commissions	12,444.99	0.00	34,360.97
1500 Reimbursements	23,056.37	0.00	50,121.10
1600 Other Local Sources	41.00	0.00	24,780.89
1700 Child Nutrition Programs	312,209.21	0.00	312,209.21
1800 Athletics	86,828.63	0.00	86,828.63
1900 School Activities	354,776.53	0.00	354,776.53
	858,343.53	0.00	11,059,674.70
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	374,546.40
2200 County Apportionment	0.00	0.00	113,524.51
	0.00	0.00	488,070.91
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	656,083.58
3120 Motor Vehicle Collections	0.00	0.00	579,573.79
3130 Rural Electric Cooperative Tax	0.00	0.00	202,084.65
3140 State School Land Earnings	0.00	0.00	294,974.91
3150 Vehicle Tax Stamp	0.00	0.00	4,237.67
	0.00	0.00	1,736,954.60
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,209,752.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,479,727.43
	0.00	0.00	7,689,479.43
3400 State-Categorical	0.00	0.00	166,960.13
3600 Other State Sources	0.00	0.00	5,503.45
3700 Child Nutrition Programs	0.00	0.00	6,740.38
3800 State-Vocational Programs	0.00	0.00	114,560.25
	0.00	0.00	293,764.21
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	63,364.01
4200 Disadvantaged Students	0.00	0.00	200,641.12
4300 Individuals with Disabilities	0.00	0.00	372,566.99
4400 Title IV, V, VI and X	0.00	0.00	52,404.74
4500 Other Intermediate Sources	0.00	0.00	9,143.35
4700 Child Nutrition Programs	0.00	0.00	378,498.32
4800 Federal Vocational Education	0.00	0.00	12,368.00
	0.00	0.00	1,088,986.53
New Revenue Received From School Year 2020	858,343.53	0.00	22,356,930.38
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	559,302.68	0.00	2,797,435.99
6130 Prior Years Lapsed Approp.	0.00	0.00	11,052.01
6140 Estopped Warrants	0.00	0.00	3,443.57
	559,302.68	0.00	2,811,931.57
Total Revenue Available FY 2020	1,417,646.21	0.00	25,168,861.95

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	5,366,400.00
5120 -5190 Return of Assets	12,480.83	0.00	379,698.71
5600 Correcting Entry	0.00	0.00	343.52
	12,480.83	0.00	5,746,442.23