

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,023,406.22	0.00	570,138.61	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,958.31	0.00	41,006.47	0.00	0.00
1400 Rental Disposals & Commissions	92,400.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,725.70	0.00	482.20	185.55	0.00
1600 Other Local Sources	69,625.48	0.00	110.00	47.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	8,319.50	0.00
1800 Athletics	86,320.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>4,293,435.71</u>	<u>0.00</u>	<u>611,737.28</u>	<u>8,552.05</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	474,389.90	0.00	0.00	0.00	0.00
2200 County Apportionment	83,789.29	0.00	0.00	0.00	0.00
	<u>558,179.19</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	213,456.74	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	912,362.13	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	13,851.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	334,189.96	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,354.77	0.00	0.00	0.00	0.00
	<u>1,477,215.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	10,750,778.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,102,164.01	0.00	24,070.68	65,546.19	0.00
	<u>12,852,942.01</u>	<u>0.00</u>	<u>24,070.68</u>	<u>65,546.19</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	68,056.00	0.00	0.00	0.00	0.00
	<u>68,056.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	202,161.98	0.00	0.00	0.00	0.00
3600 Other State Sources	28,277.42	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	9,071.84	0.00
3800 State-Vocational Programs	116,438.51	0.00	0.00	0.00	0.00
	<u>346,877.91</u>	<u>0.00</u>	<u>0.00</u>	<u>9,071.84</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	377,028.20	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	667,424.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	550,718.23	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	82,540.55	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	28,208.71	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	157,988.52	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	723,317.24	0.00
4800 Federal Vocational Education	38,424.09	0.00	0.00	0.00	0.00
	<u>1,902,333.15</u>	<u>0.00</u>	<u>0.00</u>	<u>723,317.24</u>	<u>0.00</u>
New Revenue Received From School Year 2020	21,499,039.03	0.00	635,807.96	806,487.32	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	3,155,514.21	0.00	784,546.68	226,037.66	0.00
6130 Prior Years Lapsed Approp.	500.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	3,453.36	0.00	39.90	0.00	0.00
	<u>3,159,467.57</u>	<u>0.00</u>	<u>784,586.58</u>	<u>226,037.66</u>	<u>0.00</u>
Total Revenue Available FY 2020	24,658,506.60	0.00	1,420,394.54	1,032,524.98	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	17,626.21	0.00	0.00	99,484.21	0.00
5600 Correcting Entry	38,166.48	0.00	12,400.74	594.90	0.00
	<u>55,792.69</u>	<u>0.00</u>	<u>12,400.74</u>	<u>100,079.11</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	2,386,113.54	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	68.29	0.00	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	68.29	2,386,113.54	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
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
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	68.29	2,386,113.54	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	2,469,657.81	2,215,260.66	0.00
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
	0.00	0.00	2,469,657.81	2,215,260.66	0.00
Total Revenue Available FY 2020	0.00	0.00	2,469,726.10	4,601,374.20	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,285,000.00	3,135.53	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	2,285,000.00	3,135.53	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	6,979,658.37
1300 Earnings-Investments & Bond Sales	2,790.56	148.48	63,972.11
1400 Rental Disposals & Commissions	13,728.54	0.00	106,128.54
1500 Reimbursements	276.78	0.00	2,670.23
1600 Other Local Sources	79,188.25	91,918.86	240,889.59
1700 Child Nutrition Programs	97,967.01	0.00	106,286.51
1800 Athletics	418,390.91	0.00	504,710.91
1900 School Activities	367,481.25	0.00	367,481.25
	979,823.30	92,067.34	8,371,797.51
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	474,389.90
2200 County Apportionment	0.00	0.00	83,789.29
	0.00	0.00	558,179.19
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	213,456.74
3120 Motor Vehicle Collections	0.00	0.00	912,362.13
3130 Rural Electric Cooperative Tax	0.00	0.00	13,851.46
3140 State School Land Earnings	0.00	0.00	334,189.96
3150 Vehicle Tax Stamp	0.00	0.00	3,354.77
	0.00	0.00	1,477,215.06
3210 Foundation & Salary Incentive Aid	0.00	0.00	10,750,778.00
3250 Education Flexible Benefit Allowance	0.00	0.00	2,191,780.88
	0.00	0.00	12,942,558.88
3310 Alternative & At-Risk Education	0.00	0.00	68,056.00
	0.00	0.00	68,056.00
3400 State-Categorical	0.00	0.00	202,161.98
3600 Other State Sources	0.00	0.00	28,277.42
3700 Child Nutrition Programs	0.00	0.00	9,071.84
3800 State-Vocational Programs	0.00	0.00	116,438.51
	0.00	0.00	355,949.75
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	377,028.20
4200 Disadvantaged Students	0.00	0.00	667,424.85
4300 Individuals with Disabilities	0.00	0.00	550,718.23
4400 Title IV, V, VI and X	0.00	0.00	82,540.55
4500 Other Intermediate Sources	0.00	0.00	28,208.71
4600 Adult and Comm. Education	0.00	0.00	157,988.52
4700 Child Nutrition Programs	0.00	0.00	723,317.24
4800 Federal Vocational Education	0.00	0.00	38,424.09
	0.00	0.00	2,625,650.39
New Revenue Received From School Year 2020	979,823.30	92,067.34	26,399,406.78
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	513,644.43	145,023.61	9,509,685.06
6130 Prior Years Lapsed Approp.	0.00	0.00	500.00
6140 Estopped Warrants	4,728.81	0.00	8,222.07
	518,373.24	145,023.61	9,518,407.13
Total Revenue Available FY 2020	1,498,196.54	237,090.95	35,917,813.91
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,288,135.53
5120 -5190 Return of Assets	143,407.58	4,715.00	265,233.00
5600 Correcting Entry	22,306.05	0.00	73,468.17
	165,713.63	4,715.00	2,626,836.70