

	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	2,719,200.06	0.00	384,356.31	0.00	0.00
1300 Earnings-Investments & Bond Sales	47,752.24	0.00	0.00	230.02	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	35,488.07	0.00	0.00	0.00	0.00
1600 Other Local Sources	114,336.26	0.00	0.00	95.02	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	18,313.16	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>2,916,776.63</u>	<u>0.00</u>	<u>384,356.31</u>	<u>18,638.20</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	334,207.44	0.00	0.00	0.00	0.00
2200 County Apportionment	209,936.80	0.00	0.00	0.00	0.00
	<u>544,144.24</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	2,450.85	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	843,395.83	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	122,297.42	0.00	0.00	0.00	0.00
3140 State School Land Earnings	302,617.32	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	610.99	0.00	0.00	0.00	0.00
	<u>1,271,372.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	9,227,895.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,475,080.29	0.00	0.00	126,579.99	0.00
	<u>10,702,975.29</u>	<u>0.00</u>	<u>0.00</u>	<u>126,579.99</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	55,762.21	0.00	0.00	0.00	0.00
	<u>55,762.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	172,547.77	0.00	0.00	0.00	0.00
3600 Other State Sources	5,926.73	0.00	0.61	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	12,344.56	0.00
3800 State-Vocational Programs	89,807.27	0.00	0.00	0.00	0.00
	<u>268,281.77</u>	<u>0.00</u>	<u>0.61</u>	<u>12,344.56</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	177,414.56	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	1,113,616.55	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	416,964.54	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	125,718.21	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	60,523.25	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	5,623.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	984,017.03	0.00
4800 Federal Vocational Education	48,969.71	0.00	0.00	0.00	0.00
	<u>1,948,830.42</u>	<u>0.00</u>	<u>0.00</u>	<u>984,017.03</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>17,708,142.97</b>	<b>0.00</b>	<b>384,356.92</b>	<b>1,141,579.78</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	3,860,627.10	0.00	1,188,447.71	98,917.53	0.00
6130 Prior Years Lapsed Approp.	47,706.03	0.00	3,492.00	12,096.72	0.00
6140 Estopped Warrants	401.72	0.00	0.00	0.00	0.00
	<u>3,908,734.85</u>	<u>0.00</u>	<u>1,191,939.71</u>	<u>111,014.25</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>21,616,877.82</b>	<b>0.00</b>	<b>1,576,296.63</b>	<b>1,252,594.03</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	2,940.09	0.00	0.00	150.00	0.00
5600 Correcting Entry	12,329.62	0.00	0.00	0.00	0.00
	<u>15,269.71</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</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	1,040,460.83	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	462.88	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	1,040,923.71	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
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	1.63	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	1.63	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
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
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,925.34</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	8,016.59	94,672.85	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	8,016.59	94,672.85	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>8,016.59</b>	<b>1,135,598.19</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,035,000.00	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	1,035,000.00	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	4,144,017.20
1300 Earnings-Investments & Bond Sales	0.00	0.00	48,445.14
1400 Rental Disposals & Commissions	1,429.47	0.00	1,429.47
1500 Reimbursements	0.00	0.00	35,488.07
1600 Other Local Sources	16,918.32	0.00	131,349.60
1700 Child Nutrition Programs	0.00	0.00	18,313.16
1800 Athletics	283,397.68	0.00	283,397.68
1900 School Activities	371,678.70	0.00	371,678.70
	673,424.17	0.00	5,034,119.02
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	334,207.44
2200 County Apportionment	0.00	0.00	209,936.80
	0.00	0.00	544,144.24
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	2,450.85
3120 Motor Vehicle Collections	0.00	0.00	843,395.83
3130 Rural Electric Cooperative Tax	0.00	0.00	122,297.42
3140 State School Land Earnings	0.00	0.00	302,617.32
3150 Vehicle Tax Stamp	0.00	0.00	610.99
	0.00	0.00	1,271,372.41
3210 Foundation & Salary Incentive Aid	0.00	0.00	9,227,895.00
3250 Education Flexible Benefit Allowance	0.00	0.00	1,601,660.28
	0.00	0.00	10,829,555.28
3310 Alternative & At-Risk Education	0.00	0.00	55,762.21
	0.00	0.00	55,762.21
3400 State-Categorical	0.00	0.00	172,547.77
3600 Other State Sources	0.00	0.00	5,928.97
3700 Child Nutrition Programs	0.00	0.00	12,344.56
3800 State-Vocational Programs	0.00	0.00	89,807.27
	0.00	0.00	280,628.57
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	177,414.56
4200 Disadvantaged Students	0.00	0.00	1,113,616.55
4300 Individuals with Disabilities	0.00	0.00	416,964.54
4400 Title IV, V, VI and X	0.00	0.00	125,718.21
4500 Other Intermediate Sources	0.00	0.00	60,523.25
4600 Adult and Comm. Education	0.00	0.00	5,623.60
4700 Child Nutrition Programs	0.00	0.00	984,017.03
4800 Federal Vocational Education	0.00	0.00	48,969.71
	0.00	0.00	2,932,847.45
<b>New Revenue Received From School Year 2020</b>	<b>673,424.17</b>	<b>0.00</b>	<b>20,948,429.18</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	287,646.48	0.00	5,538,328.26
6130 Prior Years Lapsed Approp.	0.00	0.00	63,294.75
6140 Estopped Warrants	4,999.00	0.00	5,400.72
	292,645.48	0.00	5,607,023.73
<b>Total Revenue Available FY 2020</b>	<b>966,069.65</b>	<b>0.00</b>	<b>26,555,452.91</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,035,000.00
5120 -5190 Return of Assets	39,500.00	0.00	42,590.09
5600 Correcting Entry	0.00	0.00	12,329.62
	39,500.00	0.00	1,089,919.71