

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,186,722.68	0.00	169,437.57	0.00	0.00
1200 Tuition and Fees	40,900.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,536.62	0.00	0.00	0.00	0.00
1500 Reimbursements	60,884.17	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,789.62	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
	<u>1,298,833.09</u>	<u>0.00</u>	<u>169,437.57</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	131,287.39	0.00	0.00	0.00	0.00
2200 County Apportionment	30,147.81	0.00	0.00	0.00	0.00
	<u>161,435.20</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	44,662.52	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	352,474.75	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	60,205.52	0.00	0.00	0.00	0.00
3140 State School Land Earnings	114,253.93	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	93.63	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	<u>571,690.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,635,505.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	843,240.45	0.00	0.00	0.00	0.00
	<u>5,478,745.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	10,537.53	0.00	0.00	0.00	0.00
	<u>10,537.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	69,003.99	0.00	0.00	0.00	0.00
3600 Other State Sources	5,135.46	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,275.44	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	73,971.79	0.00	0.00	0.00	0.00
	<u>153,386.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	173,099.02	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	343,825.69	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	218,137.84	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	28,801.39	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	23,138.88	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	537,578.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	916,917.42	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	17,400.00	0.00	0.00	0.00	0.00
	<u>2,258,898.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	9,933,527.19	0.00	169,437.57	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	604,607.12	0.00	110,467.90	0.00	0.00
6140 Estopped Warrants	216.00	0.00	0.00	0.00	0.00
	<u>604,823.12</u>	<u>0.00</u>	<u>110,467.90</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2020	10,538,350.31	0.00	279,905.47	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	2,957.77	0.00	0.00	0.00	0.00
5600 Correcting Entry	4,589.75	0.00	0.00	0.00	0.00
	<u>7,547.52</u>	<u>0.00</u>	<u>0.00</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	832,366.20	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	1,027.28	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	26,577.52	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
	<u>26,577.52</u>	<u>0.00</u>	<u>0.00</u>	<u>833,393.48</u>	<u>0.00</u>
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
	<u>0.00</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	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
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	26,577.52	0.00	0.00	833,393.48	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	26,066.45	0.00	0.00	31,843.92	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>26,066.45</u>	<u>0.00</u>	<u>0.00</u>	<u>31,843.92</u>	<u>0.00</u>
Total Revenue Available FY 2020	52,643.97	0.00	0.00	865,237.40	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	820,000.00	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
	<u>0.00</u>	<u>0.00</u>	<u>820,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	2,188,526.45
1200 Tuition and Fees	0.00	0.00	40,900.00
1300 Earnings-Investments & Bond Sales	599.92	0.00	10,163.82
1500 Reimbursements	582.42	0.00	61,466.59
1600 Other Local Sources	0.00	0.00	28,367.14
1700 Child Nutrition Programs	1,380.13	0.00	1,380.13
1800 Athletics	154,943.46	0.00	154,943.46
1900 School Activities	116,601.73	0.00	116,601.73
	274,107.66	0.00	2,602,349.32
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	131,287.39
2200 County Apportionment	0.00	0.00	30,147.81
	0.00	0.00	161,435.20
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	44,662.52
3120 Motor Vehicle Collections	0.00	0.00	352,474.75
3130 Rural Electric Cooperative Tax	0.00	0.00	60,205.52
3140 State School Land Earnings	0.00	0.00	114,253.93
3150 Vehicle Tax Stamp	0.00	0.00	93.63
3190 Other Dedicated Revenue	0.00	1,227,353.63	1,227,353.63
	0.00	1,227,353.63	1,799,043.98
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,635,505.00
3250 Education Flexible Benefit Allowance	0.00	0.00	843,240.45
	0.00	0.00	5,478,745.45
3310 Alternative & At-Risk Education	0.00	0.00	10,537.53
	0.00	0.00	10,537.53
3400 State-Categorical	0.00	0.00	69,003.99
3600 Other State Sources	0.00	0.00	5,135.46
3700 Child Nutrition Programs	0.00	0.00	5,275.44
3800 State-Vocational Programs	0.00	0.00	73,971.79
	0.00	0.00	153,386.68
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	173,099.02
4200 Disadvantaged Students	0.00	0.00	343,825.69
4300 Individuals with Disabilities	0.00	0.00	218,137.84
4400 Title IV, V, VI and X	0.00	0.00	28,801.39
4500 Other Intermediate Sources	0.00	0.00	23,138.88
4600 Adult and Comm. Education	0.00	0.00	537,578.65
4700 Child Nutrition Programs	0.00	0.00	916,917.42
4800 Federal Vocational Education	0.00	0.00	17,400.00
	0.00	0.00	2,258,898.89
New Revenue Received From School Year 2020	274,107.66	1,227,353.63	12,464,397.05
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	35,976.03	128,039.53	937,000.95
6140 Estopped Warrants	349.99	0.00	565.99
	36,326.02	128,039.53	937,566.94
Total Revenue Available FY 2020	310,433.68	1,355,393.16	13,401,963.99
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	820,000.00
5120 -5190 Return of Assets	17,191.82	0.00	20,149.59
5600 Correcting Entry	4,100.00	0.00	8,689.75
	21,291.82	0.00	848,839.34