

	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	1,104,132.43	0.00	157,819.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,639.22	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	20.00	0.00	0.00	0.00	0.00
1500 Reimbursements	774.21	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,454.13	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>1,117,019.99</u>	<u>0.00</u>	<u>157,819.41</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	73,342.04	0.00	0.00	0.00	0.00
2200 County Apportionment	17,559.86	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,792.87	0.00	0.00	0.00	0.00
	<u>94,694.77</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	84,370.27	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	126,736.44	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	68,470.55	0.00	0.00	0.00	0.00
3140 State School Land Earnings	41,428.17	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	209.83	0.00	0.00	0.00	0.00
	<u>321,215.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	547,383.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	196,673.94	0.00	0.00	0.00	0.00
	<u>744,056.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	19,736.91	0.00	0.00	0.00	0.00
3600 Other State Sources	955.80	0.00	1.50	0.00	0.00
3700 Child Nutrition Programs	1,365.04	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>45,277.75</u>	<u>0.00</u>	<u>1.50</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	32,303.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	87,459.66	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	62,928.85	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	30,000.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	88,099.52	0.00	0.00	0.00	0.00
	<u>300,791.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,623,055.74</b>	<b>0.00</b>	<b>157,820.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	453,915.65	0.00	391,092.26	0.00	0.00
6140 Estopped Warrants	19.00	0.00	0.00	0.00	0.00
	<u>453,934.65</u>	<u>0.00</u>	<u>391,092.26</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,076,990.39</b>	<b>0.00</b>	<b>548,913.17</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	29,484.06	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,781.27	0.00	0.00	0.00	0.00
	<u>31,265.33</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	662,260.83	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	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	0.00	662,260.83	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
2300 Resale of Prpoerty Fund Distribution	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
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	6.34	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	6.34	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
4700 Child Nutrition Programs	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>662,267.17</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	738,313.57	417,595.80	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>738,313.57</b>	<b>417,595.80</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>738,313.57</b>	<b>1,079,862.97</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	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	0.00	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	1,924,212.67
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,639.22
1400 Rental Disposals & Commissions	570.00	0.00	590.00
1500 Reimbursements	0.00	0.00	774.21
1600 Other Local Sources	0.00	0.00	2,454.13
1700 Child Nutrition Programs	29,484.06	0.00	29,484.06
1800 Athletics	31,168.64	0.00	31,168.64
1900 School Activities	72,552.74	0.00	72,552.74
	133,775.44	0.00	2,070,875.67
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	73,342.04
2200 County Apportionment	0.00	0.00	17,559.86
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,792.87
	0.00	0.00	94,694.77
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	84,370.27
3120 Motor Vehicle Collections	0.00	0.00	126,736.44
3130 Rural Electric Cooperative Tax	0.00	0.00	68,470.55
3140 State School Land Earnings	0.00	0.00	41,428.17
3150 Vehicle Tax Stamp	0.00	0.00	209.83
	0.00	0.00	321,215.26
3210 Foundation & Salary Incentive Aid	0.00	0.00	547,383.00
3250 Education Flexible Benefit Allowance	0.00	0.00	196,673.94
	0.00	0.00	744,056.94
3400 State-Categorical	0.00	0.00	19,736.91
3600 Other State Sources	0.00	0.00	963.64
3700 Child Nutrition Programs	0.00	0.00	1,365.04
3800 State-Vocational Programs	0.00	0.00	23,220.00
	0.00	0.00	45,285.59
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	32,303.00
4200 Disadvantaged Students	0.00	0.00	87,459.66
4300 Individuals with Disabilities	0.00	0.00	62,928.85
4400 Title IV, V, VI and X	0.00	0.00	30,000.00
4700 Child Nutrition Programs	0.00	0.00	88,099.52
	0.00	0.00	300,791.03
<b>New Revenue Received From School Year 2020</b>	<b>133,775.44</b>	<b>0.00</b>	<b>3,576,919.26</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	58,806.03	0.00	2,059,723.31
6140 Estopped Warrants	0.00	0.00	19.00
	<b>58,806.03</b>	<b>0.00</b>	<b>2,059,742.31</b>
<b>Total Revenue Available FY 2020</b>	<b>192,581.47</b>	<b>0.00</b>	<b>5,636,661.57</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	1,334.00	0.00	30,818.06
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	6,879.16	0.00	8,660.43
	8,213.16	0.00	39,478.49