

	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	472,852.75	0.00	67,593.98	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,966.26	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	5,792.00	0.00	0.00
1500 Reimbursements	1,369.84	0.00	500.00	0.00	0.00
1600 Other Local Sources	30.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>476,218.85</u>	<u>0.00</u>	<u>73,885.98</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	17,758.21	0.00	0.00	0.00	0.00
2200 County Apportionment	2,016.73	0.00	0.00	0.00	0.00
	<u>19,774.94</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	3,456.37	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	34,075.89	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	64,752.90	0.00	0.00	0.00	0.00
3140 State School Land Earnings	3,370.38	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3.02	0.00	0.00	0.00	0.00
	<u>105,658.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	209.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	58,454.40	0.00	0.00	0.00	0.00
	<u>58,663.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	<u>6,272.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	38,016.38	0.00	0.00	0.00	0.00
3600 Other State Sources	102.35	0.00	3.81	0.00	0.00
3700 Child Nutrition Programs	84.94	0.00	0.00	0.00	0.00
	<u>38,203.67</u>	<u>0.00</u>	<u>3.81</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	27,738.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	10,131.33	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	7,714.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	3,545.85	0.00	0.00	0.00	0.00
	<u>49,130.36</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>753,922.28</b>	<b>0.00</b>	<b>73,889.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	413,730.17	0.00	17,267.31	0.00	0.00
6130 Prior Years Lapsed Approp.	1,385.49	0.00	0.00	0.00	0.00
6140 Estopped Warrants	11,241.53	0.00	0.00	0.00	0.00
	<u>426,357.19</u>	<u>0.00</u>	<u>17,267.31</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>1,180,279.47</b>	<b>0.00</b>	<b>91,157.10</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	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	0.00	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	5,843.84	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	0.00	5,843.84	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,843.84</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	540,446.73
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,966.26
1400 Rental Disposals & Commissions	0.00	0.00	5,792.00
1500 Reimbursements	0.00	0.00	1,869.84
1600 Other Local Sources	0.00	0.00	30.00
1700 Child Nutrition Programs	25.00	0.00	25.00
1900 School Activities	6,112.00	0.00	6,112.00
	6,137.00	0.00	556,241.83
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	17,758.21
2200 County Apportionment	0.00	0.00	2,016.73
	0.00	0.00	19,774.94
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	3,456.37
3120 Motor Vehicle Collections	0.00	0.00	34,075.89
3130 Rural Electric Cooperative Tax	0.00	0.00	64,752.90
3140 State School Land Earnings	0.00	0.00	3,370.38
3150 Vehicle Tax Stamp	0.00	0.00	3.02
	0.00	0.00	105,658.56
3210 Foundation & Salary Incentive Aid	0.00	0.00	209.00
3250 Education Flexible Benefit Allowance	0.00	0.00	58,454.40
	0.00	0.00	58,663.40
3310 Alternative & At-Risk Education	0.00	0.00	6,272.50
	0.00	0.00	6,272.50
3400 State-Categorical	0.00	0.00	38,016.38
3600 Other State Sources	0.00	0.00	106.16
3700 Child Nutrition Programs	0.00	0.00	84.94
	0.00	0.00	38,207.48
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	27,738.20
4300 Individuals with Disabilities	0.00	0.00	10,131.33
4400 Title IV, V, VI and X	0.00	0.00	7,714.98
4700 Child Nutrition Programs	0.00	0.00	3,545.85
	0.00	0.00	49,130.36
<b>New Revenue Received From School Year 2020</b>	<b>6,137.00</b>	<b>0.00</b>	<b>833,949.07</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	16,825.20	0.00	453,666.52
6130 Prior Years Lapsed Approp.	0.00	0.00	1,385.49
6140 Estopped Warrants	0.00	0.00	11,241.53
	16,825.20	0.00	466,293.54
<b>Total Revenue Available FY 2020</b>	<b>22,962.20</b>	<b>0.00</b>	<b>1,300,242.61</b>

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