

	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	214,192.00	0.00	30,605.99	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,027.88	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	7,316.23	0.00	11,550.00	0.00	0.00
1500 Reimbursements	21,880.83	0.00	13,414.00	0.00	0.00
1600 Other Local Sources	677.17	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	5,499.32	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>250,094.11</u>	<u>0.00</u>	<u>55,569.99</u>	<u>5,499.32</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	32,390.55	0.00	0.00	0.00	0.00
2200 County Apportionment	5,736.50	0.00	0.00	0.00	0.00
	<u>38,127.05</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	238.33	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	82,723.47	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	69,629.94	0.00	0.00	0.00	0.00
3140 State School Land Earnings	28,473.19	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	213.10	0.00	0.00	0.00	0.00
	<u>181,278.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,029,150.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	183,806.64	0.00	0.00	2,276.28	0.00
	<u>1,212,956.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,276.28</u>	<u>0.00</u>
3400 State-Categorical	14,341.28	0.00	0.00	0.00	0.00
3600 Other State Sources	656.19	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	905.34	0.00
3800 State-Vocational Programs	51,131.87	0.00	0.00	0.00	0.00
	<u>66,129.34</u>	<u>0.00</u>	<u>0.00</u>	<u>905.34</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	167,245.86	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	61,403.23	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,884.69	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	5,194.33	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	41,004.10	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	87,149.51	0.00
	<u>331,732.21</u>	<u>0.00</u>	<u>0.00</u>	<u>87,149.51</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,080,317.38</b>	<b>0.00</b>	<b>55,569.99</b>	<b>95,830.45</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	212,644.89	0.00	49,625.28	18,955.14	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>212,644.89</u>	<u>0.00</u>	<u>49,625.28</u>	<u>18,955.14</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>2,292,962.27</b>	<b>0.00</b>	<b>105,195.27</b>	<b>114,785.59</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	62,206.71	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	10.92	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	62,217.63	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
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
<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
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
	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>62,217.63</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	333,184.32	10,374.03	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>333,184.32</b>	<b>10,374.03</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>333,184.32</b>	<b>72,591.66</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	307,004.70
1300 Earnings-Investments & Bond Sales	103.77	0.00	6,142.57
1400 Rental Disposals & Commissions	0.00	0.00	18,866.23
1500 Reimbursements	0.00	0.00	35,294.83
1600 Other Local Sources	0.00	0.00	677.17
1700 Child Nutrition Programs	0.00	0.00	5,499.32
1800 Athletics	22,708.71	0.00	22,708.71
1900 School Activities	49,785.71	0.00	49,785.71
	72,598.19	0.00	445,979.24
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	32,390.55
2200 County Apportionment	0.00	0.00	5,736.50
	0.00	0.00	38,127.05
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	238.33
3120 Motor Vehicle Collections	0.00	0.00	82,723.47
3130 Rural Electric Cooperative Tax	0.00	0.00	69,629.94
3140 State School Land Earnings	0.00	0.00	28,473.19
3150 Vehicle Tax Stamp	0.00	0.00	213.10
	0.00	0.00	181,278.03
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,029,150.00
3250 Education Flexible Benefit Allowance	0.00	0.00	186,082.92
	0.00	0.00	1,215,232.92
3400 State-Categorical	0.00	0.00	14,341.28
3600 Other State Sources	0.00	0.00	656.19
3700 Child Nutrition Programs	0.00	0.00	905.34
3800 State-Vocational Programs	0.00	0.00	51,131.87
	0.00	0.00	67,034.68
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	167,245.86
4200 Disadvantaged Students	0.00	0.00	61,403.23
4300 Individuals with Disabilities	0.00	0.00	56,884.69
4400 Title IV, V, VI and X	0.00	0.00	5,194.33
4600 Adult and Comm. Education	0.00	0.00	41,004.10
4700 Child Nutrition Programs	0.00	0.00	87,149.51
	0.00	0.00	418,881.72
<b>New Revenue Received From School Year 2020</b>	<b>72,598.19</b>	<b>0.00</b>	<b>2,366,533.64</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	35,239.41	0.00	660,023.07
6140 Estopped Warrants	160.00	0.00	160.00
	<b>35,399.41</b>	<b>0.00</b>	<b>660,183.07</b>
<b>Total Revenue Available FY 2020</b>	<b>107,997.60</b>	<b>0.00</b>	<b>3,026,716.71</b>

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