

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	357,133.57	0.00	50,977.13	0.00	0.00
1300 Earnings-Investments & Bond Sales	531.01	0.00	5.60	0.00	0.00
1400 Rental Disposals & Commissions	600.00	0.00	0.00	0.00	0.00
1500 Reimbursements	37,258.07	0.00	0.00	0.00	0.00
1600 Other Local Sources	10,000.00	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
	<u>405,522.65</u>	<u>0.00</u>	<u>50,982.73</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	30,450.18	0.00	0.00	0.00	0.00
2200 County Apportionment	4,435.96	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	681.80	0.00	0.00	0.00	0.00
	<u>35,567.94</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	4,089.21	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	97,121.09	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	78,882.94	0.00	0.00	0.00	0.00
3140 State School Land Earnings	26,405.92	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	12.71	0.00	0.00	0.00	0.00
	<u>206,511.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	901,640.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	128,504.40	0.00	0.00	5,887.68	0.00
	<u>1,030,144.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,887.68</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	15,918.72	0.00	0.00	0.00	0.00
3600 Other State Sources	488.53	0.00	2.06	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,142.70	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>39,627.25</u>	<u>0.00</u>	<u>2.06</u>	<u>1,142.70</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	32,512.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	46,766.92	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	40,747.84	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	79,772.41	0.00
	<u>120,026.76</u>	<u>0.00</u>	<u>0.00</u>	<u>79,772.41</u>	<u>0.00</u>
New Revenue Received From School Year 2020	1,843,673.37	0.00	50,984.79	86,802.79	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	334,856.40	0.00	91,612.22	14,748.92	0.00
	<u>334,856.40</u>	<u>0.00</u>	<u>91,612.22</u>	<u>14,748.92</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,178,529.77	0.00	142,597.01	101,551.71	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	25,000.00	0.00	0.00	21,765.03	0.00
	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,765.03</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	120,723.05	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	13.05	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	120,736.10	0.00
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
2900 Other Intermediate Sources	0.00	0.00	0.00	7.92	0.00
	0.00	0.00	0.00	7.92	0.00
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
	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	4.88	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	4.88	0.00
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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	0.00	0.00	0.00	120,748.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	2,299.34	0.00
	0.00	0.00	0.00	2,299.34	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	123,048.24	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	528,833.75
1300 Earnings-Investments & Bond Sales	0.00	0.00	549.66
1400 Rental Disposals & Commissions	123.31	0.00	723.31
1500 Reimbursements	0.00	0.00	37,258.07
1600 Other Local Sources	0.00	0.00	10,000.00
1700 Child Nutrition Programs	22,141.93	0.00	22,141.93
1800 Athletics	21,502.95	0.00	21,502.95
1900 School Activities	132,764.36	0.00	132,764.36
	176,532.55	0.00	753,774.03
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	30,450.18
2200 County Apportionment	0.00	0.00	4,435.96
2900 Other Intermediate Sources	0.00	0.00	689.72
	0.00	0.00	35,575.86
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	4,089.21
3120 Motor Vehicle Collections	0.00	0.00	97,121.09
3130 Rural Electric Cooperative Tax	0.00	0.00	78,882.94
3140 State School Land Earnings	0.00	0.00	26,405.92
3150 Vehicle Tax Stamp	0.00	0.00	12.71
	0.00	0.00	206,511.87
3210 Foundation & Salary Incentive Aid	0.00	0.00	901,640.00
3250 Education Flexible Benefit Allowance	0.00	0.00	134,392.08
	0.00	0.00	1,036,032.08
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	15,918.72
3600 Other State Sources	0.00	0.00	495.47
3700 Child Nutrition Programs	0.00	0.00	1,142.70
3800 State-Vocational Programs	0.00	0.00	23,220.00
	0.00	0.00	40,776.89
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	32,512.00
4200 Disadvantaged Students	0.00	0.00	46,766.92
4300 Individuals with Disabilities	0.00	0.00	40,747.84
4700 Child Nutrition Programs	0.00	0.00	79,772.41
	0.00	0.00	199,799.17
New Revenue Received From School Year 2020	176,532.55	0.00	2,278,742.40
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	55,515.56	0.00	499,032.44
	55,515.56	0.00	499,032.44
Total Revenue Available FY 2020	232,048.11	0.00	2,777,774.84

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	46,765.03
	0.00	0.00	46,765.03