

	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	614,875.09	0.00	86,998.99	0.00	0.00
1300 Earnings-Investments & Bond Sales	17,005.23	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	14,103.73	4,942.39	0.00	0.00	0.00
1600 Other Local Sources	57,411.64	0.00	65,993.20	0.00	0.00
1700 Child Nutrition Programs	53,258.20	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>756,653.89</u>	<u>4,942.39</u>	<u>152,992.19</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	168,929.00	0.00	0.00	0.00	0.00
2200 County Apportionment	9,711.82	0.00	0.00	0.00	0.00
	<u>178,640.82</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	456,297.52	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	196,452.50	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	112,500.64	0.00	0.00	0.00	0.00
3140 State School Land Earnings	84,498.46	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,874.05	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	1,131.25	0.00	0.00	0.00	0.00
	<u>852,754.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,248,455.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	483,921.12	0.00	0.00	0.00	0.00
	<u>2,732,376.12</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	45,767.79	0.00	0.00	0.00	0.00
3600 Other State Sources	10,068.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,349.12	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	38,920.00	0.00	0.00	0.00	0.00
	<u>97,105.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	30,951.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	217,894.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	137,800.77	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	165,828.33	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,592.63	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	180,257.70	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	4,087.12	0.00	0.00	0.00
	<u>736,325.13</u>	<u>4,087.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>5,364,393.48</b>	<b>9,029.51</b>	<b>152,992.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	1,132,205.21	-9,029.51	52,794.66	0.00	0.00
6140 Estopped Warrants	243.87	0.00	180.00	0.00	0.00
	<u>1,132,449.08</u>	<u>-9,029.51</u>	<u>52,974.66</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>6,496,842.56</b>	<b>0.00</b>	<b>205,966.85</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	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>

	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	486,377.91	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	586.69	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	586.69	486,377.91	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
3160 Farm Implement 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
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
4500 Other Intermediate Sources	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
	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>586.69</b>	<b>486,377.91</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	340,169.68	91,171.41	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	340,169.68	91,171.41	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>340,756.37</b>	<b>577,549.32</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	305,000.00	320.25	0.00
	0.00	0.00	305,000.00	320.25	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	1,188,251.99
1300 Earnings-Investments & Bond Sales	2,078.36	0.00	19,670.28
1400 Rental Disposals & Commissions	450.00	0.00	450.00
1500 Reimbursements	0.00	0.00	19,046.12
1600 Other Local Sources	0.00	0.00	123,404.84
1700 Child Nutrition Programs	0.00	0.00	53,258.20
1800 Athletics	78,833.10	0.00	78,833.10
1900 School Activities	309,066.35	0.00	309,066.35
	<u>390,427.81</u>	<u>0.00</u>	<u>1,791,980.88</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	168,929.00
2200 County Apportionment	0.00	0.00	9,711.82
	<u>0.00</u>	<u>0.00</u>	<u>178,640.82</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	456,297.52
3120 Motor Vehicle Collections	0.00	0.00	196,452.50
3130 Rural Electric Cooperative Tax	0.00	0.00	112,500.64
3140 State School Land Earnings	0.00	0.00	84,498.46
3150 Vehicle Tax Stamp	0.00	0.00	1,874.05
3160 Farm Implement Tax Stamp	0.00	0.00	1,131.25
	<u>0.00</u>	<u>0.00</u>	<u>852,754.42</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,248,455.00
3250 Education Flexible Benefit Allowance	0.00	0.00	483,921.12
	<u>0.00</u>	<u>0.00</u>	<u>2,732,376.12</u>
3310 Alternative & At-Risk Education	0.00	0.00	10,537.53
	<u>0.00</u>	<u>0.00</u>	<u>10,537.53</u>
3400 State-Categorical	0.00	0.00	45,767.79
3600 Other State Sources	0.00	0.00	10,068.66
3700 Child Nutrition Programs	0.00	0.00	2,349.12
3800 State-Vocational Programs	0.00	0.00	38,920.00
	<u>0.00</u>	<u>0.00</u>	<u>97,105.57</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	30,951.00
4200 Disadvantaged Students	0.00	0.00	217,894.70
4300 Individuals with Disabilities	0.00	0.00	137,800.77
4400 Title IV, V, VI and X	0.00	0.00	165,828.33
4500 Other Intermediate Sources	0.00	0.00	3,592.63
4700 Child Nutrition Programs	0.00	0.00	180,257.70
4800 Federal Vocational Education	0.00	0.00	4,087.12
	<u>0.00</u>	<u>0.00</u>	<u>740,412.25</u>
<b>New Revenue Received From School Year 2020</b>	<b>390,427.81</b>	<b>0.00</b>	<b>6,403,807.59</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	181,522.09	0.00	1,788,833.54
6140 Estopped Warrants	0.00	0.00	423.87
	<u>181,522.09</u>	<u>0.00</u>	<u>1,789,257.41</u>
<b>Total Revenue Available FY 2020</b>	<b>571,949.90</b>	<b>0.00</b>	<b>8,193,065.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	305,320.25
	<u>0.00</u>	<u>0.00</u>	<u>305,320.25</u>