

	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	1,961,010.04	0.00	279,495.14	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,442.69	0.00	46,173.19	0.00	0.00
1400 Rental Disposals & Commissions	50,700.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1,595.15	0.00	0.00	0.00	0.00
1600 Other Local Sources	98,008.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	9,639.00	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>2,122,394.88</u>	<u>0.00</u>	<u>325,668.33</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	158,007.48	0.00	0.00	0.00	0.00
2200 County Apportionment	20,363.06	0.00	0.00	0.00	0.00
	<u>178,370.54</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	600,671.63	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	196,340.85	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	77,817.03	0.00	0.00	0.00	0.00
3140 State School Land Earnings	75,123.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	875.25	0.00	0.00	0.00	0.00
	<u>950,828.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	570,571.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	379,709.56	0.00	0.00	0.00	0.00
	<u>950,280.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	32,740.48	0.00	0.00	0.00	0.00
3600 Other State Sources	1,569.47	0.00	23.30	0.00	0.00
3700 Child Nutrition Programs	2,546.96	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	62,349.00	0.00	0.00	0.00	0.00
	<u>99,205.91</u>	<u>0.00</u>	<u>23.30</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	46,356.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	101,965.56	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	110,239.22	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	125,295.11	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	30,019.97	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	179,127.73	0.00	0.00	4,130.16	0.00
	<u>593,003.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130.16</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>4,894,083.88</b>	<b>0.00</b>	<b>325,691.63</b>	<b>4,130.16</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	1,319,765.81	0.00	183,808.22	13,199.99	0.00
6140 Estopped Warrants	62.20	0.00	897.00	53.90	0.00
	<u>1,319,828.01</u>	<u>0.00</u>	<u>184,705.22</u>	<u>13,253.89</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>6,213,911.89</b>	<b>0.00</b>	<b>510,396.85</b>	<b>17,384.05</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	62,943.27	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>62,943.27</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	1,548,225.56	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	500.00	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	1,548,725.56	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	3.89	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	3.89	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>1,548,729.45</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	1,704,828.68	1,518,991.42	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>1,704,828.68</b>	<b>1,518,991.42</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>1,704,828.68</b>	<b>3,067,720.87</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	3,000,000.00	0.00	0.00
5120 -5190 Return of Assets	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	3,000,000.00	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	3,788,730.74
1300 Earnings-Investments & Bond Sales	231.44	0.00	48,347.32
1400 Rental Disposals & Commissions	0.00	0.00	50,700.00
1500 Reimbursements	165.00	0.00	1,760.15
1600 Other Local Sources	0.00	0.00	98,008.00
1700 Child Nutrition Programs	61,551.48	0.00	71,190.48
1800 Athletics	82,815.40	0.00	82,815.40
1900 School Activities	208,986.25	0.00	208,986.25
	<u>353,749.57</u>	<u>0.00</u>	<u>4,350,538.34</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	158,007.48
2200 County Apportionment	0.00	0.00	20,363.06
	<u>0.00</u>	<u>0.00</u>	<u>178,370.54</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	600,671.63
3120 Motor Vehicle Collections	0.00	0.00	196,340.85
3130 Rural Electric Cooperative Tax	0.00	0.00	77,817.03
3140 State School Land Earnings	0.00	0.00	75,123.64
3150 Vehicle Tax Stamp	0.00	0.00	875.25
	<u>0.00</u>	<u>0.00</u>	<u>950,828.40</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	570,571.00
3250 Education Flexible Benefit Allowance	0.00	0.00	379,709.56
	<u>0.00</u>	<u>0.00</u>	<u>950,280.56</u>
3400 State-Categorical	0.00	0.00	32,740.48
3600 Other State Sources	0.00	0.00	1,596.66
3700 Child Nutrition Programs	0.00	0.00	2,546.96
3800 State-Vocational Programs	0.00	0.00	62,349.00
	<u>0.00</u>	<u>0.00</u>	<u>99,233.10</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	46,356.00
4200 Disadvantaged Students	0.00	0.00	101,965.56
4300 Individuals with Disabilities	0.00	0.00	110,239.22
4400 Title IV, V, VI and X	0.00	0.00	125,295.11
4600 Adult and Comm. Education	0.00	0.00	30,019.97
4700 Child Nutrition Programs	0.00	0.00	183,257.89
	<u>0.00</u>	<u>0.00</u>	<u>597,133.75</u>
<b>New Revenue Received From School Year 2020</b>	<b>353,749.57</b>	<b>0.00</b>	<b>7,126,384.69</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	94,888.11	1,506.24	4,836,988.47
6140 Estopped Warrants	378.94	0.00	1,392.04
	<u>95,267.05</u>	<u>1,506.24</u>	<u>4,838,380.51</u>
<b>Total Revenue Available FY 2020</b>	<b>449,016.62</b>	<b>1,506.24</b>	<b>11,964,765.20</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	3,000,000.00
5120 -5190 Return of Assets	0.00	0.00	62,943.27
5600 Correcting Entry	343.68	0.00	343.68
	<u>343.68</u>	<u>0.00</u>	<u>3,063,286.95</u>