

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	626,574.50	0.00	104,495.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,969.42	0.00	568.47	44.23	0.00
1400 Rental Disposals & Commissions	8,803.00	0.00	0.00	0.00	0.00
1500 Reimbursements	1.25	0.00	0.00	0.00	0.00
1600 Other Local Sources	13,010.09	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	34,789.69	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>658,358.26</u>	<u>0.00</u>	<u>105,063.88</u>	<u>34,833.92</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	67,532.04	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	7,909.05	0.00	0.00	0.00	0.00
	<u>75,441.09</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	19,532.72	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	172,566.58	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	108,778.07	0.00	0.00	0.00	0.00
3140 State School Land Earnings	49,748.54	0.00	0.00	0.00	0.00
	<u>350,625.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,072,539.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	330,632.73	0.00	0.00	0.00	0.00
	<u>2,403,171.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	7,903.15	0.00	0.00	0.00	0.00
	<u>7,903.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	25,410.33	0.00	0.00	0.00	0.00
3600 Other State Sources	1,085.99	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,463.50	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	<u>49,716.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,463.50</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	54,002.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	188,836.48	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	192,247.42	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	918.50	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	197,683.29	0.00
	<u>436,004.40</u>	<u>0.00</u>	<u>0.00</u>	<u>197,683.29</u>	<u>0.00</u>
New Revenue Received From School Year 2020	3,981,220.86	0.00	105,063.88	233,980.71	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	616,611.88	0.00	197,674.01	12,439.60	0.00
6130 Prior Years Lapsed Approp.	1,204.69	0.00	6,695.35	0.00	0.00
6140 Estopped Warrants	80.86	0.00	0.00	0.00	0.00
	<u>617,897.43</u>	<u>0.00</u>	<u>204,369.36</u>	<u>12,439.60</u>	<u>0.00</u>
Total Revenue Available FY 2020	4,599,118.29	0.00	309,433.24	246,420.31	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	200.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	7,984.47	0.00	2,000.00	0.00	0.00
	<u>8,184.47</u>	<u>0.00</u>	<u>2,000.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	105,874.33	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	142.42	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,016.75</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	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>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	0.00	0.00	0.00	106,016.75	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	43,360.41	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,360.41</u>	<u>0.00</u>
Total Revenue Available FY 2020	0.00	0.00	0.00	149,377.16	0.00
For Your Information Only					
Non-Revenue Receipts					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	836,944.24
1300 Earnings-Investments & Bond Sales	397.27	0.00	11,121.81
1400 Rental Disposals & Commissions	0.00	0.00	8,803.00
1500 Reimbursements	0.00	0.00	1.25
1600 Other Local Sources	13,376.15	0.00	26,386.24
1700 Child Nutrition Programs	0.00	0.00	34,789.69
1800 Athletics	47,254.25	0.00	47,254.25
1900 School Activities	107,846.89	0.00	107,846.89
	<u>168,874.56</u>	<u>0.00</u>	<u>1,073,147.37</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	67,532.04
2900 Other Intermediate Sources	0.00	0.00	7,909.05
	<u>0.00</u>	<u>0.00</u>	<u>75,441.09</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	19,532.72
3120 Motor Vehicle Collections	0.00	0.00	172,566.58
3130 Rural Electric Cooperative Tax	0.00	0.00	108,778.07
3140 State School Land Earnings	0.00	0.00	49,748.54
	<u>0.00</u>	<u>0.00</u>	<u>350,625.91</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,072,539.00
3250 Education Flexible Benefit Allowance	0.00	0.00	330,632.73
	<u>0.00</u>	<u>0.00</u>	<u>2,403,171.73</u>
3310 Alternative & At-Risk Education	0.00	0.00	7,903.15
	<u>0.00</u>	<u>0.00</u>	<u>7,903.15</u>
3400 State-Categorical	0.00	0.00	25,410.33
3600 Other State Sources	0.00	0.00	1,085.99
3700 Child Nutrition Programs	0.00	0.00	1,463.50
3800 State-Vocational Programs	0.00	0.00	23,220.00
	<u>0.00</u>	<u>0.00</u>	<u>51,179.82</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	54,002.00
4200 Disadvantaged Students	0.00	0.00	188,836.48
4400 Title IV, V, VI and X	0.00	0.00	192,247.42
4500 Other Intermediate Sources	0.00	0.00	918.50
4700 Child Nutrition Programs	0.00	0.00	197,683.29
	<u>0.00</u>	<u>0.00</u>	<u>633,687.69</u>
New Revenue Received From School Year 2020	168,874.56	0.00	4,595,156.76
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	142,162.21	0.00	1,012,248.11
6130 Prior Years Lapsed Approp.	0.00	0.00	7,900.04
6140 Estopped Warrants	899.69	0.00	980.55
	<u>143,061.90</u>	<u>0.00</u>	<u>1,021,128.70</u>
Total Revenue Available FY 2020	311,936.46	0.00	5,616,285.46
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	22,600.00	0.00	22,800.00
5600 Correcting Entry	0.00	0.00	9,984.47
	<u>22,600.00</u>	<u>0.00</u>	<u>32,784.47</u>