

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,662,047.15	0.00	523,149.57	0.00	0.00
1300 Earnings-Investments & Bond Sales	69,934.69	0.00	126.64	0.00	0.00
1400 Rental Disposals & Commissions	15,245.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	46,946.95	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>3,794,173.79</u>	<u>0.00</u>	<u>523,276.21</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	235,798.65	0.00	0.00	0.00	0.00
2200 County Apportionment	11,254.19	0.00	0.00	0.00	0.00
	<u>247,052.84</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	1,351,250.38	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	151,030.60	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	88,600.58	0.00	0.00	0.00	0.00
3140 State School Land Earnings	51,911.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,422.83	0.00	0.00	0.00	0.00
	<u>1,644,216.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	21,995.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	381,405.30	0.00	0.00	0.00	0.00
	<u>403,400.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	23,835.36	0.00	0.00	0.00	0.00
3600 Other State Sources	1,105.04	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	54,270.00	0.00	0.00	0.00	0.00
	<u>79,210.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	40,289.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	24,300.49	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,340.36	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,000.00	0.00	0.00	0.00	0.00
	<u>150,929.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	6,318,983.21	0.00	523,276.21	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	3,529,785.09	0.00	1,005,555.98	21,982.37	0.00
6130 Prior Years Lapsed Approp.	9,245.75	0.00	0.00	0.00	0.00
6140 Estopped Warrants	250.00	0.00	0.00	0.75	0.00
	<u>3,539,280.84</u>	<u>0.00</u>	<u>1,005,555.98</u>	<u>21,983.12</u>	<u>0.00</u>
Total Revenue Available FY 2020	9,858,264.05	0.00	1,528,832.19	21,983.12	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	57,836.25	0.00	0.00	0.00	0.00
5600 Correcting Entry	1,376.95	0.00	0.00	0.00	0.00
	<u>59,213.20</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,623,655.37	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	3,304.27	0.00
1400 Rental Disposals & Commissions	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	1,626,959.64	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
	0.00	0.00	0.00	0.00	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
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
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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
4400 Title IV, V, VI and X	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	1,626,959.64	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	3,423,113.28	1,776,383.00	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
	0.00	0.00	3,423,113.28	1,776,383.00	0.00
Total Revenue Available FY 2020	0.00	0.00	3,423,113.28	3,403,342.64	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	3,525,000.00	1,995.35	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	3,525,000.00	1,995.35	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	5,808,852.09
1300 Earnings-Investments & Bond Sales	624.92	0.00	73,990.52
1400 Rental Disposals & Commissions	0.00	0.00	15,245.00
1600 Other Local Sources	0.00	0.00	46,946.95
1700 Child Nutrition Programs	57,836.25	0.00	57,836.25
1800 Athletics	55,432.93	0.00	55,432.93
1900 School Activities	235,419.16	0.00	235,419.16
	<u>349,313.26</u>	<u>0.00</u>	<u>6,293,722.90</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	235,798.65
2200 County Apportionment	0.00	0.00	11,254.19
	<u>0.00</u>	<u>0.00</u>	<u>247,052.84</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,351,250.38
3120 Motor Vehicle Collections	0.00	0.00	151,030.60
3130 Rural Electric Cooperative Tax	0.00	0.00	88,600.58
3140 State School Land Earnings	0.00	0.00	51,911.64
3150 Vehicle Tax Stamp	0.00	0.00	1,422.83
	<u>0.00</u>	<u>0.00</u>	<u>1,644,216.03</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	21,995.00
3250 Education Flexible Benefit Allowance	0.00	0.00	381,405.30
	<u>0.00</u>	<u>0.00</u>	<u>403,400.30</u>
3400 State-Categorical	0.00	0.00	23,835.36
3600 Other State Sources	0.00	0.00	1,105.04
3800 State-Vocational Programs	0.00	0.00	54,270.00
	<u>0.00</u>	<u>0.00</u>	<u>79,210.40</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	40,289.00
4200 Disadvantaged Students	0.00	0.00	24,300.49
4300 Individuals with Disabilities	0.00	0.00	71,340.36
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
	<u>0.00</u>	<u>0.00</u>	<u>150,929.85</u>
New Revenue Received From School Year 2020	349,313.26	0.00	8,818,532.32
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	262,729.92	0.00	10,019,549.64
6130 Prior Years Lapsed Approp.	0.00	0.00	9,245.75
6140 Estopped Warrants	1,564.90	0.00	1,815.65
	<u>264,294.82</u>	<u>0.00</u>	<u>10,030,611.04</u>
Total Revenue Available FY 2020	613,608.08	0.00	18,849,143.36
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,526,995.35
5120 -5190 Return of Assets	1,900.00	0.00	59,736.25
5600 Correcting Entry	4,171.69	0.00	5,548.64
	<u>6,071.69</u>	<u>0.00</u>	<u>3,592,280.24</u>