

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	282,623.21	0.00	40,195.56	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	4,200.00	0.00	0.00	0.00	0.00
1500 Reimbursements	7,198.44	0.00	0.00	0.00	0.00
1600 Other Local Sources	32,111.52	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	3,958.15	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
	330,091.32	0.00	40,195.56	0.00	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	24,843.38	0.00	0.00	0.00	0.00
2200 County Apportionment	3,421.59	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	2.72	0.00	0.00	0.00	0.00
	28,267.69	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	24,532.91	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	80,184.76	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	26,574.17	0.00	0.00	0.00	0.00
3140 State School Land Earnings	19,630.46	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	153.64	0.00	0.00	0.00	0.00
	151,075.94	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	518,936.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	103,933.50	0.00	0.00	0.00	0.00
	622,869.50	0.00	0.00	0.00	0.00
3400 State-Categorical	9,202.76	0.00	0.00	0.00	0.00
3600 Other State Sources	457.43	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	736.40	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	23,220.00	0.00	0.00	0.00	0.00
	33,616.59	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	34,894.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	106,702.71	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	33,739.24	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	18,558.62	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	1,962.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	75,197.58	0.00	0.00	0.00	0.00
	271,054.80	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	1,436,975.84	0.00	40,195.56	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	69,690.93	0.00	9,285.70	0.00	0.00
6140 Estopped Warrants	38.50	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	69,729.43	0.00	9,285.70	0.00	0.00
Total Revenue Available FY 2020	1,506,705.27	0.00	49,481.26	0.00	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	7,565.75	0.00	0.00	0.00	0.00
	7,565.75	0.00	0.00	0.00	0.00

	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	70,414.65	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	98.06	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	70,512.71	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	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
3190 Other Dedicated Revenue	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
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
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
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
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2020	0.00	0.00	0.00	70,512.71	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	15.33	2,523.70	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-15.33	15.33	0.00
	0.00	0.00	0.00	2,539.03	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	73,051.74	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	400,000.00	440.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	400,000.00	440.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	393,233.42
1300 Earnings-Investments & Bond Sales	114.82	0.00	212.88
1400 Rental Disposals & Commissions	0.00	0.00	4,200.00
1500 Reimbursements	0.00	0.00	7,198.44
1600 Other Local Sources	0.00	0.00	32,111.52
1700 Child Nutrition Programs	7,565.75	0.00	11,523.90
1800 Athletics	36,484.82	0.00	36,484.82
1900 School Activities	40,938.78	0.00	40,938.78
	85,104.17	0.00	525,903.76
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	24,843.38
2200 County Apportionment	0.00	0.00	3,421.59
2900 Other Intermediate Sources	0.00	0.00	2.72
	0.00	0.00	28,267.69
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	24,532.91
3120 Motor Vehicle Collections	0.00	0.00	80,184.76
3130 Rural Electric Cooperative Tax	0.00	0.00	26,574.17
3140 State School Land Earnings	0.00	0.00	19,630.46
3190 Other Dedicated Revenue	0.00	0.00	153.64
	0.00	0.00	151,075.94
3210 Foundation & Salary Incentive Aid	0.00	0.00	518,936.00
3250 Education Flexible Benefit Allowance	0.00	0.00	103,933.50
	0.00	0.00	622,869.50
3400 State-Categorical	0.00	0.00	9,202.76
3600 Other State Sources	0.00	0.00	457.43
3700 Child Nutrition Programs	0.00	0.00	736.40
3800 State-Vocational Programs	0.00	0.00	23,220.00
	0.00	0.00	33,616.59
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	34,894.00
4200 Disadvantaged Students	0.00	0.00	106,702.71
4300 Individuals with Disabilities	0.00	0.00	33,739.24
4400 Title IV, V, VI and X	0.00	0.00	18,558.62
4500 Other Intermediate Sources	0.00	0.00	1,962.65
4700 Child Nutrition Programs	0.00	0.00	75,197.58
	0.00	0.00	271,054.80
New Revenue Received From School Year 2020	85,104.17	0.00	1,632,788.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	39,328.08	0.00	120,843.74
6140 Estopped Warrants	133.82	0.00	172.32
6200 Inter Fund Transfer	0.00	0.00	0.00
	39,461.90	0.00	121,016.06
Total Revenue Available FY 2020	124,566.07	0.00	1,753,804.34
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	400,440.00
5120 -5190 Return of Assets	200.00	0.00	7,765.75
	200.00	0.00	408,205.75