

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	647,860.03	0.00	92,428.22	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,238.80	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	10,702.10	0.00	16,412.00	0.00	0.00
1500 Reimbursements	38,946.63	0.00	163.04	0.00	0.00
1700 Child Nutrition Programs	250.00	0.00	0.00	0.00	0.00
1800 Athletics	150.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>706,147.56</u>	<u>0.00</u>	<u>109,003.26</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	194,072.80	0.00	0.00	0.00	0.00
2200 County Apportionment	15,437.10	0.00	0.00	0.00	0.00
	<u>209,509.90</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	39,945.15	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	215,533.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	91,470.26	0.00	0.00	0.00	0.00
3140 State School Land Earnings	73,263.38	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	820.48	0.00	0.00	0.00	0.00
	<u>421,033.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,934,354.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	358,733.31	0.00	0.00	0.00	0.00
	<u>2,293,087.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,272.50	0.00	0.00	0.00	0.00
	<u>6,272.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	36,054.23	0.00	0.00	0.00	0.00
3600 Other State Sources	1,445.57	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,315.64	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	70,840.00	0.00	0.00	0.00	0.00
	<u>110,655.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	47,594.16	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	146,001.50	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	117,031.53	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	14,295.00	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	161,544.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	155,554.38	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	15,044.70	0.00	0.00	0.00	0.00
	<u>657,065.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2020	4,403,771.13	0.00	109,003.26	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	881,898.29	0.00	112,608.76	15,724.47	0.00
	<u>881,898.29</u>	<u>0.00</u>	<u>112,608.76</u>	<u>15,724.47</u>	<u>0.00</u>
Total Revenue Available FY 2020	5,285,669.42	0.00	221,612.02	15,724.47	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	63,698.33	0.00	0.00	0.00	0.00
	<u>63,698.33</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	191,236.87	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	347.58	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
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	191,584.45	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
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
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
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
4800 Federal Vocational Education	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	191,584.45	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	7,744.67	0.00
	0.00	0.00	0.00	7,744.67	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	199,329.12	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	860,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	860,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	931,525.12
1300 Earnings-Investments & Bond Sales	191.51	0.00	8,777.89
1400 Rental Disposals & Commissions	0.00	0.00	27,114.10
1500 Reimbursements	18.00	0.00	39,127.67
1700 Child Nutrition Programs	47,316.75	0.00	47,566.75
1800 Athletics	67,786.57	0.00	67,936.57
1900 School Activities	151,308.70	0.00	151,308.70
	266,621.53	0.00	1,273,356.80
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	194,072.80
2200 County Apportionment	0.00	0.00	15,437.10
	0.00	0.00	209,509.90
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	39,945.15
3120 Motor Vehicle Collections	0.00	0.00	215,533.88
3130 Rural Electric Cooperative Tax	0.00	0.00	91,470.26
3140 State School Land Earnings	0.00	0.00	73,263.38
3150 Vehicle Tax Stamp	0.00	0.00	820.48
	0.00	0.00	421,033.15
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,934,354.00
3250 Education Flexible Benefit Allowance	0.00	0.00	358,733.31
	0.00	0.00	2,293,087.31
3310 Alternative & At-Risk Education	0.00	0.00	6,272.50
	0.00	0.00	6,272.50
3400 State-Categorical	0.00	0.00	36,054.23
3600 Other State Sources	0.00	0.00	1,445.57
3700 Child Nutrition Programs	0.00	0.00	2,315.64
3800 State-Vocational Programs	0.00	0.00	70,840.00
	0.00	0.00	110,655.44
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	47,594.16
4200 Disadvantaged Students	0.00	0.00	146,001.50
4300 Individuals with Disabilities	0.00	0.00	117,031.53
4400 Title IV, V, VI and X	0.00	0.00	14,295.00
4600 Adult and Comm. Education	0.00	0.00	161,544.00
4700 Child Nutrition Programs	0.00	0.00	155,554.38
4800 Federal Vocational Education	0.00	0.00	15,044.70
	0.00	0.00	657,065.27
New Revenue Received From School Year 2020	266,621.53	0.00	4,970,980.37
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	90,845.94	0.00	1,108,822.13
	90,845.94	0.00	1,108,822.13
Total Revenue Available FY 2020	357,467.47	0.00	6,079,802.50

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	860,000.00
5120 -5190 Return of Assets	2,450.00	0.00	66,148.33
	2,450.00	0.00	926,148.33