

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	933,579.14	0.00	132,337.49	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,041.85	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	10,019.24	0.00	146.72	0.00	0.00
1500 Reimbursements	2,461.90	0.00	33,464.87	0.00	0.00
1600 Other Local Sources	1,809.24	8.12	38,583.25	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>949,911.37</u>	<u>8.12</u>	<u>204,532.33</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	71,300.19	0.00	0.00	0.00	0.00
2200 County Apportionment	30,540.51	0.00	0.00	0.00	0.00
	<u>101,840.70</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	61,526.44	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	126,628.65	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	242,153.12	0.00	0.00	0.00	0.00
3140 State School Land Earnings	42,302.02	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	13,053.48	0.00	0.00	0.00	0.00
	<u>485,663.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	844,570.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	243,460.32	0.00	0.00	0.00	0.00
	<u>1,088,030.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	19,023.87	0.00	0.00	0.00	0.00
3600 Other State Sources	991.06	0.00	27.10	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,608.56	0.00
3800 State-Vocational Programs	31,920.00	0.00	0.00	0.00	0.00
	<u>51,934.93</u>	<u>0.00</u>	<u>27.10</u>	<u>1,608.56</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	88,538.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	112,257.18	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	72,010.51	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
4600 Adult and Comm. Education	858.71	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	122,071.37	0.00
4800 Federal Vocational Education	0.00	90,942.97	0.00	0.00	0.00
	<u>288,664.40</u>	<u>90,942.97</u>	<u>0.00</u>	<u>122,071.37</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,966,045.43	90,951.09	204,559.43	123,679.93	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	287,234.84	0.00	59,788.86	2,429.27	0.00
6140 Estopped Warrants	300.00	0.00	107.12	0.00	0.00
	<u>287,534.84</u>	<u>0.00</u>	<u>59,895.98</u>	<u>2,429.27</u>	<u>0.00</u>
Total Revenue Available FY 2020	3,253,580.27	90,951.09	264,455.41	126,109.20	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	8,677.00	0.00	0.00	3,505.62	0.00
5600 Correcting Entry	1,344.18	437.95	147.19	0.00	0.00
	<u>10,021.18</u>	<u>437.95</u>	<u>147.19</u>	<u>3,505.62</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	387,912.86	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,912.86</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
2200 County Apportionment	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
3150 Vehicle Tax Stamp	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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	79.33	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>79.33</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
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
	<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	387,992.19	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	310,124.48	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>310,124.48</u>	<u>0.00</u>
Total Revenue Available FY 2020	0.00	0.00	0.00	698,116.67	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	1,453,829.49
1300 Earnings-Investments & Bond Sales	231.74	0.00	2,273.59
1400 Rental Disposals & Commissions	0.00	0.00	10,165.96
1500 Reimbursements	0.00	0.00	35,926.77
1600 Other Local Sources	0.00	0.00	40,400.61
1700 Child Nutrition Programs	4,005.12	0.00	4,005.12
1800 Athletics	77,198.95	0.00	77,198.95
1900 School Activities	81,180.64	0.00	81,180.64
	162,616.45	0.00	1,704,981.13
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	71,300.19
2200 County Apportionment	0.00	0.00	30,540.51
	0.00	0.00	101,840.70
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	61,526.44
3120 Motor Vehicle Collections	0.00	0.00	126,628.65
3130 Rural Electric Cooperative Tax	0.00	0.00	242,153.12
3140 State School Land Earnings	0.00	0.00	42,302.02
3150 Vehicle Tax Stamp	0.00	0.00	13,053.48
	0.00	0.00	485,663.71
3210 Foundation & Salary Incentive Aid	0.00	0.00	844,570.00
3250 Education Flexible Benefit Allowance	0.00	0.00	243,460.32
	0.00	0.00	1,088,030.32
3400 State-Categorical	0.00	0.00	19,023.87
3600 Other State Sources	0.00	0.00	1,097.49
3700 Child Nutrition Programs	0.00	0.00	1,608.56
3800 State-Vocational Programs	0.00	0.00	31,920.00
	0.00	0.00	53,649.92
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	88,538.00
4200 Disadvantaged Students	0.00	0.00	112,257.18
4300 Individuals with Disabilities	0.00	0.00	72,010.51
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4600 Adult and Comm. Education	0.00	0.00	858.71
4700 Child Nutrition Programs	0.00	0.00	122,071.37
4800 Federal Vocational Education	0.00	0.00	90,942.97
	0.00	0.00	501,678.74
New Revenue Received From School Year 2020	162,616.45	0.00	3,935,844.52
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	25,961.26	0.00	685,538.71
6140 Estopped Warrants	422.00	0.00	829.12
	26,383.26	0.00	686,367.83
Total Revenue Available FY 2020	188,999.71	0.00	4,622,212.35
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	12,182.62
5600 Correcting Entry	1,662.50	0.00	3,591.82
	1,662.50	0.00	15,774.44