

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	1,325,847.35	0.00	189,316.84	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,061.57	0.00	24,025.03	0.00	0.00
1400 Rental Disposals & Commissions	9,993.44	0.00	0.00	0.00	0.00
1500 Reimbursements	27,333.71	0.00	0.00	110.00	0.00
1600 Other Local Sources	28,256.08	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	10,306.83	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,396,492.15</u>	<u>0.00</u>	<u>213,341.87</u>	<u>10,416.83</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	57,065.17	0.00	0.00	0.00	0.00
2200 County Apportionment	9,069.28	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,304.46	0.00	0.00	0.00	0.00
	<u>69,438.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	51,365.46	0.00	0.00	0.00	0.00
3111 BIA Tax	10,012.03	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	151,345.44	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	135,860.93	0.00	0.00	0.00	0.00
3140 State School Land Earnings	29,576.28	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	52.72	0.00	0.00	0.00	0.00
	<u>378,212.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	285,427.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	207,187.08	0.00	0.00	4,552.56	0.00
	<u>492,614.08</u>	<u>0.00</u>	<u>0.00</u>	<u>4,552.56</u>	<u>0.00</u>
3400 State-Categorical	14,941.10	0.00	0.00	0.00	0.00
3600 Other State Sources	605.62	0.00	1.60	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,130.80	0.00
3800 State-Vocational Programs	15,700.00	0.00	0.00	0.00	0.00
	<u>31,246.72</u>	<u>0.00</u>	<u>1.60</u>	<u>1,130.80</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	48,291.25	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	98,795.80	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	13,303.37	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	11,585.54	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	110,015.29	0.00
	<u>186,975.96</u>	<u>0.00</u>	<u>0.00</u>	<u>110,015.29</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>2,554,980.68</b>	<b>0.00</b>	<b>213,343.47</b>	<b>126,115.48</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	844,775.61	0.00	340,391.71	50,460.30	0.00
6130 Prior Years Lapsed Approp.	315.69	0.00	0.00	0.00	0.00
6140 Estopped Warrants	708.32	0.00	0.00	0.00	0.00
	<u>845,799.62</u>	<u>0.00</u>	<u>340,391.71</u>	<u>50,460.30</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>3,400,780.30</b>	<b>0.00</b>	<b>553,735.18</b>	<b>176,575.78</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	12,030.12	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,030.12</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,363,938.08	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
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>1,363,938.08</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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
2300 Resale of Prpoerty Fund Distribution	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>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3111 BIA 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	11.75	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>11.75</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363,949.83</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	1,992,420.86	23,421.21	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>1,992,420.86</u>	<u>23,421.21</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>1,992,420.86</b>	<b>1,387,371.04</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	2,879,102.27
1300 Earnings-Investments & Bond Sales	761.35	0.00	29,847.95
1400 Rental Disposals & Commissions	0.00	0.00	9,993.44
1500 Reimbursements	0.00	0.00	27,443.71
1600 Other Local Sources	0.00	0.00	28,256.08
1700 Child Nutrition Programs	12,030.12	0.00	22,336.95
1900 School Activities	93,898.57	0.00	93,898.57
	----- 106,690.04	----- 0.00	----- 3,090,878.97
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	57,065.17
2200 County Apportionment	0.00	0.00	9,069.28
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,304.46
	----- 0.00	----- 0.00	----- 69,438.91
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	51,365.46
3111 BIA Tax	0.00	0.00	10,012.03
3120 Motor Vehicle Collections	0.00	0.00	151,345.44
3130 Rural Electric Cooperative Tax	0.00	0.00	135,860.93
3140 State School Land Earnings	0.00	0.00	29,576.28
3150 Vehicle Tax Stamp	0.00	0.00	52.72
	----- 0.00	----- 0.00	----- 378,212.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	285,427.00
3250 Education Flexible Benefit Allowance	0.00	0.00	211,739.64
	----- 0.00	----- 0.00	----- 497,166.64
3400 State-Categorical	0.00	0.00	14,941.10
3600 Other State Sources	0.00	0.00	618.97
3700 Child Nutrition Programs	0.00	0.00	1,130.80
3800 State-Vocational Programs	0.00	0.00	15,700.00
	----- 0.00	----- 0.00	----- 32,390.87
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	48,291.25
4200 Disadvantaged Students	0.00	0.00	98,795.80
4300 Individuals with Disabilities	0.00	0.00	13,303.37
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4600 Adult and Comm. Education	0.00	0.00	11,585.54
4700 Child Nutrition Programs	0.00	0.00	110,015.29
	----- 0.00	----- 0.00	----- 296,991.25
<b>New Revenue Received From School Year 2020</b>	<b>106,690.04</b>	<b>0.00</b>	<b>4,365,079.50</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	72,012.52	0.00	3,323,482.21
6130 Prior Years Lapsed Approp.	0.00	0.00	315.69
6140 Estopped Warrants	1,130.76	0.00	1,839.08
	----- 73,143.28	----- 0.00	----- 3,325,636.98
<b>Total Revenue Available FY 2020</b>	<b>179,833.32</b>	<b>0.00</b>	<b>7,690,716.48</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	----- 3,830.00	----- 0.00	----- 15,860.12
	----- 3,830.00	----- 0.00	----- 15,860.12