

	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	218,443.69	0.00	31,214.96	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,386.68	0.00	1,496.86	0.00	0.00
1500 Reimbursements	31,321.68	0.00	0.00	0.00	0.00
1600 Other Local Sources	30,617.83	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,144.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>286,769.88</u>	<u>0.00</u>	<u>32,711.82</u>	<u>1,144.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	21,122.03	0.00	0.00	0.00	0.00
2200 County Apportionment	4,466.54	0.00	0.00	0.00	0.00
	<u>25,588.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	37,452.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	16,493.46	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	162.90	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	157.50	0.00	0.00	0.00	0.00
	<u>54,266.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	709,328.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	121,675.20	0.00	0.00	0.00	0.00
	<u>831,003.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	18,463.26	0.00	0.00	0.00	0.00
3600 Other State Sources	25.30	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	781.74	0.00
	<u>18,488.56</u>	<u>0.00</u>	<u>0.00</u>	<u>781.74</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	37,611.22	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	68,945.42	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	35,433.93	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	15,965.72	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	974.08	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	10,890.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	117,196.40	0.00
	<u>169,820.97</u>	<u>0.00</u>	<u>0.00</u>	<u>117,196.40</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>1,385,937.67</b>	<b>0.00</b>	<b>32,711.82</b>	<b>119,122.14</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	629,197.64	0.00	138,161.21	6,264.85	0.00
	<u>629,197.64</u>	<u>0.00</u>	<u>138,161.21</u>	<u>6,264.85</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>2,015,135.31</b>	<b>0.00</b>	<b>170,873.03</b>	<b>125,386.99</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	22,233.75	0.00	0.00	0.00	0.00
5600 Correcting Entry	443.62	0.00	0.00	0.00	0.00
	<u>22,677.37</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	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>0.00</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
	<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>					
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
3190 Other Dedicated Revenue	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	0.00	0.00
3700 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>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
4500 Other Intermediate Sources	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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	249,658.65
1300 Earnings-Investments & Bond Sales	0.00	0.00	7,883.54
1500 Reimbursements	0.00	0.00	31,321.68
1600 Other Local Sources	0.00	0.00	30,617.83
1700 Child Nutrition Programs	0.00	0.00	1,144.00
1900 School Activities	39,039.82	0.00	39,039.82
	<u>39,039.82</u>	<u>0.00</u>	<u>359,665.52</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	21,122.03
2200 County Apportionment	0.00	0.00	4,466.54
	<u>0.00</u>	<u>0.00</u>	<u>25,588.57</u>
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	37,452.63
3140 State School Land Earnings	0.00	0.00	16,493.46
3150 Vehicle Tax Stamp	0.00	0.00	162.90
3190 Other Dedicated Revenue	0.00	0.00	157.50
	<u>0.00</u>	<u>0.00</u>	<u>54,266.49</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	709,328.00
3250 Education Flexible Benefit Allowance	0.00	0.00	121,675.20
	<u>0.00</u>	<u>0.00</u>	<u>831,003.20</u>
3400 State-Categorical	0.00	0.00	18,463.26
3600 Other State Sources	0.00	0.00	25.30
3700 Child Nutrition Programs	0.00	0.00	781.74
	<u>0.00</u>	<u>0.00</u>	<u>19,270.30</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	37,611.22
4200 Disadvantaged Students	0.00	0.00	68,945.42
4300 Individuals with Disabilities	0.00	0.00	35,433.93
4400 Title IV, V, VI and X	0.00	0.00	15,965.72
4500 Other Intermediate Sources	0.00	0.00	974.08
4600 Adult and Comm. Education	0.00	0.00	10,890.60
4700 Child Nutrition Programs	0.00	0.00	117,196.40
	<u>0.00</u>	<u>0.00</u>	<u>287,017.37</u>
<b>New Revenue Received From School Year 2020</b>	<b>39,039.82</b>	<b>0.00</b>	<b>1,576,811.45</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	9,122.38	0.00	782,746.08
	<u>9,122.38</u>	<u>0.00</u>	<u>782,746.08</u>
<b>Total Revenue Available FY 2020</b>	<b>48,162.20</b>	<b>0.00</b>	<b>2,359,557.53</b>

## For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	22,233.75
5600 Correcting Entry	0.00	0.00	443.62
	<u>0.00</u>	<u>0.00</u>	<u>22,677.37</u>