

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	356,794.78	0.00	51,012.24	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,217.88	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	12,540.30	0.00	0.00	0.00	0.00
1500 Reimbursements	2,359.67	0.00	0.00	220.16	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	23,326.87	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>373,912.63</u>	<u>0.00</u>	<u>51,012.24</u>	<u>23,547.03</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	46,707.58	0.00	0.00	0.00	0.00
2200 County Apportionment	7,842.54	0.00	0.00	0.00	0.00
	<u>54,550.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	12,153.24	0.00	0.00	0.00	0.00
3140 State School Land Earnings	35,198.64	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	404.84	0.00	0.00	0.00	0.00
	<u>47,756.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,382,245.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	173,351.81	0.00	0.00	20,934.69	0.00
	<u>1,555,596.81</u>	<u>0.00</u>	<u>0.00</u>	<u>20,934.69</u>	<u>0.00</u>
3400 State-Categorical	20,335.60	0.00	0.00	0.00	0.00
3600 Other State Sources	218.10	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,131.84	0.00
	<u>20,553.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131.84</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	47,627.17	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	81,886.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	56,645.40	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	224,016.18	0.00
	<u>186,158.88</u>	<u>0.00</u>	<u>0.00</u>	<u>224,016.18</u>	<u>0.00</u>
New Revenue Received From School Year 2020	2,238,528.86	0.00	51,012.24	269,629.74	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	277,524.46	0.00	11,346.73	33,609.90	0.00
	<u>277,524.46</u>	<u>0.00</u>	<u>11,346.73</u>	<u>33,609.90</u>	<u>0.00</u>
Total Revenue Available FY 2020	2,516,053.32	0.00	62,358.97	303,239.64	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	0.00	0.00	0.00	14,100.58	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>14,100.58</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	110,574.25	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	217.02	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	110,791.27	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					
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
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
	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
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	110,791.27	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2019	0.00	0.00	0.00	93,880.71	0.00
	0.00	0.00	0.00	93,880.71	0.00
Total Revenue Available FY 2020	0.00	0.00	0.00	204,671.98	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	150,000.00	0.00	0.00
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
	0.00	0.00	150,000.00	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	518,381.27
1200 Tuition and Fees	2,085.00	0.00	2,085.00
1300 Earnings-Investments & Bond Sales	149.19	0.00	2,584.09
1400 Rental Disposals & Commissions	0.00	0.00	12,540.30
1500 Reimbursements	0.00	0.00	2,579.83
1600 Other Local Sources	8,480.37	0.00	8,480.37
1700 Child Nutrition Programs	14,100.58	0.00	37,427.45
1800 Athletics	19,281.50	0.00	19,281.50
1900 School Activities	66,281.60	0.00	66,281.60
	110,378.24	0.00	669,641.41
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	46,707.58
2200 County Apportionment	0.00	0.00	7,842.54
	0.00	0.00	54,550.12
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	12,153.24
3140 State School Land Earnings	0.00	0.00	35,198.64
3150 Vehicle Tax Stamp	0.00	0.00	404.84
	0.00	0.00	47,756.72
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,382,245.00
3250 Education Flexible Benefit Allowance	0.00	0.00	194,286.50
	0.00	0.00	1,576,531.50
3400 State-Categorical	0.00	0.00	20,335.60
3600 Other State Sources	0.00	0.00	218.10
3700 Child Nutrition Programs	0.00	0.00	1,131.84
	0.00	0.00	21,685.54
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	47,627.17
4200 Disadvantaged Students	0.00	0.00	81,886.31
4300 Individuals with Disabilities	0.00	0.00	56,645.40
4700 Child Nutrition Programs	0.00	0.00	224,016.18
	0.00	0.00	410,175.06
New Revenue Received From School Year 2020	110,378.24	0.00	2,780,340.35
Balance Sheet Accounts			
6110 Cash Forward June 30, 2019	40,104.00	0.00	456,465.80
	40,104.00	0.00	456,465.80
Total Revenue Available FY 2020	150,482.24	0.00	3,236,806.15
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	150,000.00
5120 -5190 Return of Assets	1,430.00	0.00	15,530.58
5600 Correcting Entry	480.00	0.00	480.00
	1,910.00	0.00	166,010.58