

	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	793,253.16	0.00	111,455.33	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,026.95	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	469.94	0.00	0.00	0.00	0.00
1500 Reimbursements	55,338.98	0.00	3,750.00	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	10,989.17	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>851,089.03</u>	<u>0.00</u>	<u>115,205.33</u>	<u>10,989.17</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	69,563.78	0.00	0.00	0.00	0.00
2200 County Apportionment	8,278.86	0.00	0.00	0.00	0.00
	<u>77,842.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	162,902.38	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	57,767.93	0.00	0.00	0.00	0.00
3140 State School Land Earnings	67,475.67	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	549.25	0.00	0.00	0.00	0.00
	<u>288,695.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,282,200.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	394,903.29	0.00	0.00	31,401.69	0.00
	<u>2,677,103.29</u>	<u>0.00</u>	<u>0.00</u>	<u>31,401.69</u>	<u>0.00</u>
3400 State-Categorical	36,925.62	0.00	0.00	0.00	0.00
3600 Other State Sources	18,520.64	0.00	87.61	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,753.30	0.00
3800 State-Vocational Programs	44,011.74	0.00	0.00	0.00	0.00
	<u>99,458.00</u>	<u>0.00</u>	<u>87.61</u>	<u>2,753.30</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	73,656.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	255,533.17	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	138,254.63	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
4500 Other Intermediate Sources	7,066.15	0.00	0.00	0.00	0.00
4600 Adult and Comm. Education	532.88	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	268,617.08	0.00
	<u>490,042.83</u>	<u>0.00</u>	<u>0.00</u>	<u>268,617.08</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>4,484,231.02</b>	<b>0.00</b>	<b>115,292.94</b>	<b>313,761.24</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	1,558,118.75	0.00	152,690.92	69,531.03	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>1,558,118.75</u>	<u>0.00</u>	<u>152,690.92</u>	<u>69,531.03</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>6,042,349.77</b>	<b>0.00</b>	<b>267,983.86</b>	<b>383,292.27</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	814.75	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>814.75</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
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
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	0.00	0.00	0.00	0.00	0.00
<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
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	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
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
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	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
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	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
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	0.00	0.00	0.00	0.00	0.00
<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
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	0.00	0.00	0.00	0.00	0.00
<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
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
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<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
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	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	904,708.49
1300 Earnings-Investments & Bond Sales	115.35	0.00	2,142.30
1400 Rental Disposals & Commissions	5,407.79	0.00	5,877.73
1500 Reimbursements	632.70	0.00	59,721.68
1600 Other Local Sources	10,328.10	0.00	10,328.10
1700 Child Nutrition Programs	0.00	0.00	10,989.17
1800 Athletics	76,044.78	0.00	76,044.78
1900 School Activities	83,998.63	0.00	83,998.63
	<u>176,527.35</u>	<u>0.00</u>	<u>1,153,810.88</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	69,563.78
2200 County Apportionment	0.00	0.00	8,278.86
	<u>0.00</u>	<u>0.00</u>	<u>77,842.64</u>
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	162,902.38
3130 Rural Electric Cooperative Tax	0.00	0.00	57,767.93
3140 State School Land Earnings	0.00	0.00	67,475.67
3150 Vehicle Tax Stamp	0.00	0.00	549.25
	<u>0.00</u>	<u>0.00</u>	<u>288,695.23</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,282,200.00
3250 Education Flexible Benefit Allowance	0.00	0.00	426,304.98
	<u>0.00</u>	<u>0.00</u>	<u>2,708,504.98</u>
3400 State-Categorical	0.00	0.00	36,925.62
3600 Other State Sources	0.00	0.00	18,608.25
3700 Child Nutrition Programs	0.00	0.00	2,753.30
3800 State-Vocational Programs	0.00	0.00	44,011.74
	<u>0.00</u>	<u>0.00</u>	<u>102,298.91</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	73,656.00
4200 Disadvantaged Students	0.00	0.00	255,533.17
4300 Individuals with Disabilities	0.00	0.00	138,254.63
4400 Title IV, V, VI and X	0.00	0.00	15,000.00
4500 Other Intermediate Sources	0.00	0.00	7,066.15
4600 Adult and Comm. Education	0.00	0.00	532.88
4700 Child Nutrition Programs	0.00	0.00	268,617.08
	<u>0.00</u>	<u>0.00</u>	<u>758,659.91</u>
<b>New Revenue Received From School Year 2020</b>	<b>176,527.35</b>	<b>0.00</b>	<b>5,089,812.55</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	105,838.45	0.00	1,886,179.15
6140 Estopped Warrants	240.95	0.00	240.95
	<u>106,079.40</u>	<u>0.00</u>	<u>1,886,420.10</u>
<b>Total Revenue Available FY 2020</b>	<b>282,606.75</b>	<b>0.00</b>	<b>6,976,232.65</b>

## For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	5,055.00	0.00	5,869.75
5600 Correcting Entry	710.00	0.00	710.00
	<u>5,765.00</u>	<u>0.00</u>	<u>6,579.75</u>