

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|--------------------|-----------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 152,595.99 | 0.00 | 21,805.50 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 1,087.56 | 0.00 | 16.25 | 16.25 | 0.00 |
| 1500 Reimbursements | 29,391.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 179.86 | 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>183,255.27</u> | <u>0.00</u> | <u>21,821.75</u> | <u>16.25</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 5,681.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 973.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>6,655.71</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 | 18,572.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 6,944.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>25,557.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 287,839.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 54,928.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>342,767.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 4,548.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 20.08 | 0.00 | 0.45 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 269.44 | 0.00 |
| | <u>4,568.96</u> | <u>0.00</u> | <u>0.45</u> | <u>269.44</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 17,558.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 40,251.80 | 0.00 |
| | <u>21,680.67</u> | <u>0.00</u> | <u>0.00</u> | <u>40,251.80</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 584,486.28 | 0.00 | 21,822.20 | 40,537.49 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 137,663.60 | 0.00 | 42,122.37 | 12,190.77 | 0.00 |
| 6140 Estopped Warrants | 24.29 | 0.00 | 3.29 | 0.00 | 0.00 |
| | <u>137,687.89</u> | <u>0.00</u> | <u>42,125.66</u> | <u>12,190.77</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 722,174.17 | 0.00 | 63,947.86 | 52,728.26 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------|--------------|-------------|-------------|-------------|-------------|
| 5600 Correcting Entry | 58.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>58.17</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 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| District Sources of Revenue | | | | | |
| 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 |
| 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>0.00</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 | | | | | |
| 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 | 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> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 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> |
| New Revenue Received From School Year 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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> |

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| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|-------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 174,401.49 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 1,120.06 |
| 1500 Reimbursements | 0.00 | 0.00 | 29,391.86 |
| 1600 Other Local Sources | 0.00 | 0.00 | 179.86 |
| 1800 Athletics | 3,725.23 | 0.00 | 3,725.23 |
| 1900 School Activities | 7,373.84 | 0.00 | 7,373.84 |
| | 11,099.07 | 0.00 | 216,192.34 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 5,681.79 |
| 2200 County Apportionment | 0.00 | 0.00 | 973.92 |
| | 0.00 | 0.00 | 6,655.71 |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 18,572.10 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 6,944.98 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 40.67 |
| | 0.00 | 0.00 | 25,557.75 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 287,839.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 54,928.92 |
| | 0.00 | 0.00 | 342,767.92 |
| 3400 State-Categorical | 0.00 | 0.00 | 4,548.88 |
| 3600 Other State Sources | 0.00 | 0.00 | 20.53 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 269.44 |
| | 0.00 | 0.00 | 4,838.85 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 4,000.00 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 17,558.53 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 122.14 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 40,251.80 |
| | 0.00 | 0.00 | 61,932.47 |
| New Revenue Received From School Year 2020 | 11,099.07 | 0.00 | 657,945.04 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 8,746.67 | 0.00 | 200,723.41 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 27.58 |
| | 8,746.67 | 0.00 | 200,750.99 |
| Total Revenue Available FY 2020 | 19,845.74 | 0.00 | 858,696.03 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5600 Correcting Entry | 0.00 | 0.00 | 58.17 |
| | 0.00 | 0.00 | 58.17 |