

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 241,937.31 | 0.00 | 34,267.65 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 1,837.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 2,527.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 963.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 852.05 | 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>248,315.94</u> | <u>0.00</u> | <u>34,267.65</u> | <u>852.05</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 46,124.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 7,731.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>53,856.43</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3110 Gross Production Tax | 13,921.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 117,931.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 68,141.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 34,770.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 399.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>235,165.11</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,251,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 189,667.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,440,891.44</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 6,272.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>6,272.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 22,336.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 794.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,220.52 | 0.00 |
| 3800 State-Vocational Programs | 23,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>46,350.81</u> | <u>0.00</u> | <u>0.00</u> | <u>1,220.52</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 30,397.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 82,743.63 | 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 |
| 4600 Adult and Comm. Education | 203.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 11,242.00 | 0.00 | 0.00 | 170,999.65 | 0.00 |
| | <u>139,585.79</u> | <u>0.00</u> | <u>0.00</u> | <u>170,999.65</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 2,170,438.02 | 0.00 | 34,267.65 | 173,072.22 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 432,922.82 | 0.00 | 24,834.86 | 14,024.74 | 0.00 |
| 6140 Estopped Warrants | 199,477.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>632,400.63</u> | <u>0.00</u> | <u>24,834.86</u> | <u>14,024.74</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 2,802,838.65 | 0.00 | 59,102.51 | 187,096.96 | 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 | 0.00 | 0.00 |
| 5600 Correcting Entry | 1,173.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,173.32</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 | 101,277.34 | 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 | 180.13 | 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 |
| 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 | 101,457.47 | 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 | | | | | |
| 3110 Gross Production 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 |
| | 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 |
| 3310 Alternative & At-Risk Education | 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 |
| 3800 State-Vocational 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 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Revenue Received From School Year 2020 | 0.00 | 0.00 | 0.00 | 101,457.47 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 46,975.62 | 0.00 | 4.28 | 110,331.88 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46,975.62 | 0.00 | 4.28 | 110,331.88 | 0.00 |
| Total Revenue Available FY 2020 | 46,975.62 | 0.00 | 4.28 | 211,789.35 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 275,000.00 | 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 | 275,000.00 | 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 | 377,482.30 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 1,050.00 |
| 1300 Earnings-Investments & Bond Sales | 97.15 | 0.00 | 2,115.00 |
| 1400 Rental Disposals & Commissions | 1,505.84 | 0.00 | 4,032.84 |
| 1500 Reimbursements | 1,670.56 | 0.00 | 2,634.47 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 852.05 |
| 1800 Athletics | 34,209.18 | 0.00 | 34,209.18 |
| 1900 School Activities | 75,243.11 | 0.00 | 75,243.11 |
| | <u>112,725.84</u> | <u>0.00</u> | <u>497,618.95</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 46,124.56 |
| 2200 County Apportionment | 0.00 | 0.00 | 7,731.87 |
| | <u>0.00</u> | <u>0.00</u> | <u>53,856.43</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 13,921.40 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 117,931.97 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 68,141.41 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 34,770.76 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 399.57 |
| | <u>0.00</u> | <u>0.00</u> | <u>235,165.11</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,251,224.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 189,667.44 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,440,891.44</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 6,272.50 |
| | <u>0.00</u> | <u>0.00</u> | <u>6,272.50</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 22,336.62 |
| 3600 Other State Sources | 0.00 | 0.00 | 794.19 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,220.52 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 23,220.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>47,571.33</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 30,397.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 82,743.63 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 15,000.00 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 203.16 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 182,241.65 |
| | <u>0.00</u> | <u>0.00</u> | <u>310,585.44</u> |
| New Revenue Received From School Year 2020 | 112,725.84 | 0.00 | 2,591,961.20 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 56,061.64 | 0.00 | 685,155.84 |
| 6140 Estopped Warrants | 436.26 | 0.00 | 199,914.07 |
| | <u>56,497.90</u> | <u>0.00</u> | <u>885,069.91</u> |
| Total Revenue Available FY 2020 | 169,223.74 | 0.00 | 3,477,031.11 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|-----------------|-------------|-------------------|
| 5100 Bond Sales | 0.00 | 0.00 | 275,000.00 |
| 5120 -5190 Return of Assets | 1,300.00 | 0.00 | 1,300.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 1,173.32 |
| | <u>1,300.00</u> | <u>0.00</u> | <u>277,473.32</u> |