

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|---------------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,559,675.15 | 0.00 | 220,798.90 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 911,273.27 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 4,058.46 | 431.16 | 481.51 | 123.82 | 0.00 |
| 1400 Rental Disposals & Commissions | 10,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 62,337.31 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 81,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 3,785.00 | 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>1,718,095.92</u> | <u>912,204.43</u> | <u>221,280.41</u> | <u>3,908.82</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 341,730.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 22,515.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>364,246.54</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 | 923,224.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 572,665.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 34,706.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 170,350.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 4,147.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 2,280.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,707,374.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 4,414,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 848,925.96 | 120,717.03 | 0.00 | 46,525.53 | 0.00 |
| | <u>5,263,855.96</u> | <u>120,717.03</u> | <u>0.00</u> | <u>46,525.53</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 35,565.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>35,565.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 82,586.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 7,010.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 5,397.36 | 0.00 |
| 3800 State-Vocational Programs | 77,182.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>166,778.66</u> | <u>0.00</u> | <u>0.00</u> | <u>5,397.36</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 43,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 401,863.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 276,818.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 44,285.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 7,171.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 0.00 | 2,367.14 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 462,937.15 | 0.00 |
| | <u>773,834.49</u> | <u>2,367.14</u> | <u>0.00</u> | <u>462,937.15</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 10,029,751.57 | 1,035,288.60 | 221,280.41 | 518,768.86 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 2,188,825.78 | 183,936.64 | 402,756.64 | 32,351.55 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 4,412.32 | 0.00 | 8,064.34 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 2,016.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,195,254.63</u> | <u>183,936.64</u> | <u>410,820.98</u> | <u>32,351.55</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 12,225,006.20 | 1,219,225.24 | 632,101.39 | 551,120.41 | 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 | 74,995.24 | 0.00 |
| 5600 Correcting Entry | 7,686.48 | 9,507.38 | 205,844.69 | 0.00 | 0.00 |
| | <u>7,686.48</u> | <u>9,507.38</u> | <u>205,844.69</u> | <u>74,995.24</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 | 1,358,597.22 | 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 | 1,739.07 | 593.21 | 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 | 1,739.07 | 1,359,190.43 | 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 |
| 3160 Farm Implement 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 |
| 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Revenue Received From School Year 2020 | 0.00 | 0.00 | 1,739.07 | 1,359,190.43 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 2,257,791.09 | 1,163,134.39 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 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 | 2,257,791.09 | 1,163,134.39 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 2,259,530.16 | 2,522,324.82 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 25,600.00 | 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 | 76,897.97 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 102,497.97 | 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 | 3,139,071.27 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 911,273.27 |
| 1300 Earnings-Investments & Bond Sales | 386.07 | 203.93 | 8,017.23 |
| 1400 Rental Disposals & Commissions | 11,892.64 | 0.00 | 22,817.64 |
| 1500 Reimbursements | 18,659.02 | 0.00 | 81,496.33 |
| 1600 Other Local Sources | 78,229.12 | 235.34 | 159,564.46 |
| 1700 Child Nutrition Programs | 74,037.49 | 0.00 | 77,822.49 |
| 1800 Athletics | 122,570.96 | 0.00 | 122,570.96 |
| 1900 School Activities | 386,066.75 | 0.00 | 386,066.75 |
| | 691,842.05 | 439.27 | 4,908,700.40 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 341,730.99 |
| 2200 County Apportionment | 0.00 | 0.00 | 22,515.55 |
| | 0.00 | 0.00 | 364,246.54 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 923,224.38 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 572,665.89 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 34,706.27 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 170,350.03 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 4,147.56 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 2,280.60 |
| | 0.00 | 0.00 | 1,707,374.73 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 4,414,930.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,016,168.52 |
| | 0.00 | 0.00 | 5,431,098.52 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 35,565.27 |
| | 0.00 | 0.00 | 35,565.27 |
| 3400 State-Categorical | 0.00 | 0.00 | 82,586.27 |
| 3600 Other State Sources | 0.00 | 0.00 | 7,010.27 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 5,397.36 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 77,182.12 |
| | 0.00 | 0.00 | 172,176.02 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 43,695.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 401,863.64 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 276,818.52 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 44,285.36 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 7,171.97 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 2,367.14 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 462,937.15 |
| | 0.00 | 0.00 | 1,239,138.78 |
| New Revenue Received From School Year 2020 | 691,842.05 | 439.27 | 13,858,300.26 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 228,542.15 | 27,581.76 | 6,484,920.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 12,476.66 |
| 6140 Estopped Warrants | 932.54 | 0.00 | 2,949.07 |
| | 229,474.69 | 27,581.76 | 6,500,345.73 |
| Total Revenue Available FY 2020 | 921,316.74 | 28,021.03 | 20,358,645.99 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 25,600.00 |
| 5120 -5190 Return of Assets | 69,760.00 | 0.00 | 144,755.24 |
| 5600 Correcting Entry | 2,018.63 | 0.00 | 301,955.15 |
| | 71,778.63 | 0.00 | 472,310.39 |