

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|------------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,517,952.57 | 0.00 | 216,970.50 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 35,596.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 8,025.78 | 0.00 | 60,382.45 | 1.65 | 0.00 |
| 1600 Other Local Sources | 51,335.56 | 0.00 | 6,353.71 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 204.75 | 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>1,612,910.75</u> | <u>100.00</u> | <u>313,706.66</u> | <u>206.40</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 342,112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 30,113.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 5,667.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>377,892.66</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 | 42,159.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 628,224.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 59,516.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 156,121.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,296.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 1,622.75 | 0.00 | 231.96 | 0.00 | 0.00 |
| | <u>888,941.13</u> | <u>0.00</u> | <u>231.96</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 4,971,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 894,846.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,866,554.06</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 54,005.96 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>54,005.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 96,452.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,117.46 | 0.00 | 26.68 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 5,549.96 | 0.00 |
| 3800 State-Vocational Programs | 52,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>151,889.79</u> | <u>0.00</u> | <u>26.68</u> | <u>5,549.96</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 50,463.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 344,369.16 | 12,088.86 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 343,814.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 35,545.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Adult and Comm. Education | 7,239.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 456,988.07 | 0.00 |
| 4800 Federal Vocational Education | 17,456.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>798,887.75</u> | <u>12,088.86</u> | <u>0.00</u> | <u>456,988.07</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 9,697,076.14 | 66,194.82 | 313,965.30 | 462,744.43 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 2,207,521.00 | 2,879.09 | 298,725.29 | 157,728.49 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 4,459.88 | 0.00 | 250.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 56.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | -620.79 | 0.00 | 0.00 |
| | <u>2,212,037.46</u> | <u>2,879.09</u> | <u>298,354.50</u> | <u>157,728.49</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 11,909,113.60 | 69,073.91 | 612,319.80 | 620,472.92 | 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 | 3,085.00 | 0.00 | 0.00 | 55,615.11 | 0.00 |
| 5600 Correcting Entry | 13,464.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>16,549.09</u> | <u>0.00</u> | <u>0.00</u> | <u>55,615.11</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 | 920,665.60 | 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 | 920.83 | 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 | 921,586.43 | 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 |
| 2300 Resale of Prpoerty Fund Distribution | 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 | 909.96 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 909.96 | 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 | 113.48 | 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 | 113.48 | 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 |
| 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 |
| 4800 Federal Vocational Education | 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 | 922,609.87 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 40,042.27 | 117,570.96 | 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 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 620.79 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 40,663.06 | 117,570.96 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 40,663.06 | 1,040,180.83 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 780,000.00 | 78.00 | 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 | 780,000.00 | 78.00 | 0.00 |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 2,655,588.67 |
| 1200 Tuition and Fees | 3,240.00 | 0.00 | 3,340.00 |
| 1300 Earnings-Investments & Bond Sales | 1,902.09 | 0.00 | 38,419.76 |
| 1400 Rental Disposals & Commissions | 2,245.60 | 0.00 | 32,245.60 |
| 1500 Reimbursements | 17,890.72 | 0.00 | 86,300.60 |
| 1600 Other Local Sources | 208,714.55 | 0.00 | 266,403.82 |
| 1700 Child Nutrition Programs | 55,834.86 | 0.00 | 56,039.61 |
| 1800 Athletics | 131,960.80 | 0.00 | 131,960.80 |
| 1900 School Activities | 155,677.08 | 0.00 | 155,677.08 |
| | <u>577,465.70</u> | <u>0.00</u> | <u>3,425,975.94</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 342,112.00 |
| 2200 County Apportionment | 0.00 | 0.00 | 30,113.44 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 5,667.22 |
| | <u>0.00</u> | <u>0.00</u> | <u>377,892.66</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 42,159.69 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 628,224.26 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 59,516.75 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 156,121.11 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,296.57 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 2,764.67 |
| | <u>0.00</u> | <u>0.00</u> | <u>890,083.05</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 4,971,708.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 894,846.06 |
| | <u>0.00</u> | <u>0.00</u> | <u>5,866,554.06</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 54,005.96 |
| | <u>0.00</u> | <u>0.00</u> | <u>54,005.96</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 96,452.33 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,257.62 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 5,549.96 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 52,320.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>157,579.91</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 50,463.41 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 356,458.02 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 343,814.33 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 35,545.23 |
| 4600 Adult and Comm. Education | 0.00 | 0.00 | 7,239.21 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 456,988.07 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 17,456.41 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,267,964.68</u> |
| New Revenue Received From School Year 2020 | 577,465.70 | 0.00 | 12,040,056.26 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 187,961.67 | 30,647.54 | 3,043,076.31 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 4,709.88 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 56.58 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 |
| | <u>187,961.67</u> | <u>30,647.54</u> | <u>3,047,842.77</u> |
| Total Revenue Available FY 2020 | 765,427.37 | 30,647.54 | 15,087,899.03 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 780,078.00 |
| 5120 -5190 Return of Assets | 2,580.00 | 0.00 | 61,280.11 |
| 5600 Correcting Entry | 10.00 | 0.00 | 13,474.09 |
| | <u>2,590.00</u> | <u>0.00</u> | <u>854,832.20</u> |