

|   | General<br>Fund 11  | Coop<br>Fund 12  | Building<br>Fund 21 | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|---------------------|------------------|---------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                     |                  |                     |                            |                 |
| 1100 Taxes Levied/Assessed                        | 575,266.54          | 0.00             | 81,745.32           | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 22.05               | 0.00             | 0.00                | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 6,050.00            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 5,269.67            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 154,874.84          | 61,071.94        | 0.00                | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 29,492.42           | 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>770,975.52</u>   | <u>61,071.94</u> | <u>81,745.32</u>    | <u>0.00</u>                | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                  |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 71,072.38           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 7,254.36            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>78,326.74</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>State Sources of Revenue</b>                   |                     |                  |                     |                            |                 |
| 3110 Gross Production Tax                         | 29,393.81           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 158,126.52          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 127,901.11          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 55,983.58           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 327.48              | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>371,732.50</u>   | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 1,920,101.00        | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 403,379.22          | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>2,323,480.22</u> | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3310 Alternative & At-Risk Education              | 0.00                | 31,363.59        | 0.00                | 0.00                       | 0.00            |
|   | <u>0.00</u>         | <u>31,363.59</u> | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 30,204.36           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 1,089.59            | 0.00             | 3.03                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 2,527.56            | 0.00             | 0.00                | 0.00                       | 0.00            |
| 3800 State-Vocational Programs                    | 23,220.00           | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>57,041.51</u>    | <u>0.00</u>      | <u>3.03</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                  |                     |                            |                 |
| 4100 Federal Direct                               | 152,962.41          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 264,401.03          | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 136,201.93          | 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                   | 10,476.00           | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4600 Adult and Comm. Education                    | 242.88              | 0.00             | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 204,776.40          | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>784,060.65</u>   | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>4,385,617.14</b> | <b>92,435.53</b> | <b>81,748.35</b>    | <b>0.00</b>                | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                  |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 333,941.60          | 0.00             | 67,031.41           | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 0.00                | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>333,941.60</u>   | <u>0.00</u>      | <u>67,031.41</u>    | <u>0.00</u>                | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>4,719,558.74</b> | <b>92,435.53</b> | <b>148,779.76</b>   | <b>0.00</b>                | <b>0.00</b>     |
| For Your Information Only                         |                     |                  |                     |                            |                 |
| <b>Non-Revenue Receipts</b>                       |                     |                  |                     |                            |                 |
| 5100 Bond Sales                                   | 0.00                | 0.00             | 0.00                | 0.00                       | 0.00            |
| 5120 -5190 Return of Assets                       | 147.05              | 0.00             | 0.00                | 0.00                       | 0.00            |
| 5600 Correcting Entry                             | 1,796.47            | 0.00             | 0.00                | 0.00                       | 0.00            |
|   | <u>1,943.52</u>     | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 540,232.44         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 206.60             | 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                | 540,439.04         | 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                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                    |                      |
| 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                | 20.04              | 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                | 20.04              | 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                 |
|   | 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>540,459.08</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 425,000.00          | 28,223.75          | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 425,000.00          | 28,223.75          | 0.00                 |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>425,000.00</b>   | <b>568,682.83</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 425,000.00          | 75.00              | 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                 | 425,000.00          | 75.00              | 0.00                 |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 1,197,244.30        |
| 1300 Earnings-Investments & Bond Sales            | 43.25               | 0.00                          | 271.90              |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 6,050.00            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 5,269.67            |
| 1600 Other Local Sources                          | 822.53              | 0.00                          | 216,769.31          |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 29,492.42           |
| 1800 Athletics                                    | 26,226.07           | 0.00                          | 26,226.07           |
| 1900 School Activities                            | 185,738.85          | 0.00                          | 185,738.85          |
|   | <u>212,830.70</u>   | <u>0.00</u>                   | <u>1,667,062.52</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 71,072.38           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 7,254.36            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>78,326.74</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 29,393.81           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 158,126.52          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 127,901.11          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 55,983.58           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 327.48              |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>371,732.50</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,920,101.00        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 403,379.22          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>2,323,480.22</u> |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 31,363.59           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>31,363.59</u>    |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 30,204.36           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 1,112.66            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 2,527.56            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 23,220.00           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>57,064.58</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 152,962.41          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 264,401.03          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 136,201.93          |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 15,000.00           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 10,476.00           |
| 4600 Adult and Comm. Education                    | 0.00                | 0.00                          | 242.88              |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 204,776.40          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>784,060.65</u>   |
| <b>New Revenue Received From School Year 2020</b> | <b>212,830.70</b>   | <b>0.00</b>                   | <b>5,313,090.80</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 67,081.96           | 0.00                          | 921,278.72          |
| 6140 Estopped Warrants                            | 6,093.00            | 0.00                          | 6,093.00            |
|   | <u>73,174.96</u>    | <u>0.00</u>                   | <u>927,371.72</u>   |
| <b>Total Revenue Available FY 2020</b>            | <b>286,005.66</b>   | <b>0.00</b>                   | <b>6,240,462.52</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 425,075.00          |
| 5120 -5190 Return of Assets                       | 1,160.00            | 0.00                          | 1,307.05            |
| 5600 Correcting Entry                             | 0.00                | 0.00                          | 1,796.47            |
|   | <u>1,160.00</u>     | <u>0.00</u>                   | <u>428,178.52</u>   |