

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---------------------------------------------------|----------------------|-----------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,604,167.88 | 0.00 | 229,104.36 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 23,543.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 4,632.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 17,784.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 91,328.87 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 158,500.90 | 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>1,741,457.36</u> | <u>0.00</u> | <u>229,104.36</u> | <u>163,500.90</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 313,738.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 71,027.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 1,877.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 Other Intermediate Sources | 783.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>387,425.85</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 | 560.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 415,399.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 54,914.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 170,379.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,422.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 Other Dedicated Revenue | 6.02 | 0.00 | 0.86 | 0.00 | 0.00 |
| | <u>642,681.98</u> | <u>0.00</u> | <u>0.86</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 4,398,219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 753,627.90 | 0.00 | 0.00 | 58,735.02 | 0.00 |
| | <u>5,151,846.90</u> | <u>0.00</u> | <u>0.00</u> | <u>58,735.02</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 12,732.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>12,732.85</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 96,692.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,360.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 6,293.10 | 0.00 |
| 3800 State-Vocational Programs | 102,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>202,293.25</u> | <u>0.00</u> | <u>0.00</u> | <u>6,293.10</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 110,899.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 181,316.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 312,578.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 58,607.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 15,843.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 230,807.30 | 0.00 |
| | <u>679,245.31</u> | <u>0.00</u> | <u>0.00</u> | <u>230,807.30</u> | <u>0.00</u> |
| New Revenue Received From School Year 2020 | 8,817,683.50 | 0.00 | 229,105.22 | 459,336.32 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 1,338,520.52 | 0.00 | 597,029.09 | 152,855.01 | 0.00 |
| 6140 Estopped Warrants | 86.57 | 0.00 | 0.00 | 145.10 | 0.00 |
| | <u>1,338,607.09</u> | <u>0.00</u> | <u>597,029.09</u> | <u>153,000.11</u> | <u>0.00</u> |
| Total Revenue Available FY 2020 | 10,156,290.59 | 0.00 | 826,134.31 | 612,336.43 | 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 | 11,444.86 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5600 Correcting Entry | 150.00 | 0.00 | 0.00 | 1,252.25 | 0.00 |
| | <u>11,594.86</u> | <u>0.00</u> | <u>0.00</u> | <u>1,552.25</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 | 896,012.52 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 896,012.52 | 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 |
| 2900 Other Intermediate Sources | 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 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 0.00 | 3.36 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 3.36 | 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 |
| 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 | 896,015.88 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2019 | 0.00 | 0.00 | 7,564.63 | 529,286.35 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 7,564.63 | 529,286.35 | 0.00 |
| Total Revenue Available FY 2020 | 0.00 | 0.00 | 7,564.63 | 1,425,302.23 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 555,000.00 | 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 | 555,000.00 | 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 | 2,729,284.76 |
| 1300 Earnings-Investments & Bond Sales | 1,293.06 | 0.00 | 24,836.96 |
| 1400 Rental Disposals & Commissions | 7,615.68 | 0.00 | 12,247.88 |
| 1500 Reimbursements | 557.31 | 0.00 | 18,341.82 |
| 1600 Other Local Sources | 0.00 | 0.00 | 96,328.87 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 158,500.90 |
| 1800 Athletics | 86,840.80 | 0.00 | 86,840.80 |
| 1900 School Activities | 351,542.28 | 0.00 | 351,542.28 |
| | 447,849.13 | 0.00 | 3,477,924.27 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 313,738.37 |
| 2200 County Apportionment | 0.00 | 0.00 | 71,027.25 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 1,877.15 |
| 2900 Other Intermediate Sources | 0.00 | 0.00 | 783.08 |
| | 0.00 | 0.00 | 387,425.85 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 560.23 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 415,399.72 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 54,914.77 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 170,379.24 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,422.00 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 10.24 |
| | 0.00 | 0.00 | 642,686.20 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 4,398,219.00 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 812,362.92 |
| | 0.00 | 0.00 | 5,210,581.92 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 12,732.85 |
| | 0.00 | 0.00 | 12,732.85 |
| 3400 State-Categorical | 0.00 | 0.00 | 96,692.26 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,360.99 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 6,293.10 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 102,240.00 |
| | 0.00 | 0.00 | 208,586.35 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 110,899.89 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 181,316.28 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 312,578.41 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 58,607.14 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 15,843.59 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 230,807.30 |
| | 0.00 | 0.00 | 910,052.61 |
| New Revenue Received From School Year 2020 | 447,849.13 | 0.00 | 10,849,990.05 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2019 | 347,554.34 | 0.00 | 2,972,809.94 |
| 6140 Estopped Warrants | 324.98 | 0.00 | 556.65 |
| | 347,879.32 | 0.00 | 2,973,366.59 |
| Total Revenue Available FY 2020 | 795,728.45 | 0.00 | 13,823,356.64 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 555,000.00 |
| 5120 -5190 Return of Assets | 16,407.00 | 0.00 | 28,151.86 |
| 5600 Correcting Entry | 5,359.81 | 0.00 | 6,762.06 |
| | 21,766.81 | 0.00 | 589,913.92 |