

|   | 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                        | 1,745,967.24        | 0.00            | 249,556.73          | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 2,781.08            | 0.00            | 3,052.26            | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 3,154.01            | 0.00            | 2.43                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 19,250.90           | 0.00            | 0.00                | 1,733.63                   | 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            |
|   | <u>1,771,153.23</u> | <u>0.00</u>     | <u>252,611.42</u>   | <u>1,733.63</u>            | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 85,810.07           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 7,302.20            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>93,112.27</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                         | 28,894.51           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 102,491.25          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 126,237.51          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 35,175.03           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 323.89              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>293,122.19</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 91,032.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 195,888.88          | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>286,920.88</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 15,791.25           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 1,351.93            | 0.00            | 22.79               | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 1,339.82                   | 0.00            |
| 3800 State-Vocational Programs                    | 62,343.99           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>79,487.17</u>    | <u>0.00</u>     | <u>22.79</u>        | <u>1,339.82</u>            | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                 |                     |                            |                 |
| 4100 Federal Direct                               | 31,273.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 26,960.48           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 55,508.39           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 14,767.15           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 58,208.54                  | 0.00            |
|   | <u>128,509.02</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>58,208.54</u>           | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>2,652,304.76</b> | <b>0.00</b>     | <b>252,634.21</b>   | <b>61,281.99</b>           | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 761,406.38          | 0.00            | 195,359.24          | 27,544.88                  | 0.00            |
| 6140 Estopped Warrants                            | 183.89              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>761,590.27</u>   | <u>0.00</u>     | <u>195,359.24</u>   | <u>27,544.88</u>           | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>3,413,895.03</b> | <b>0.00</b>     | <b>447,993.45</b>   | <b>88,826.87</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                       | 0.00                | 0.00            | 0.00                | 30,963.08                  | 0.00            |
| 5600 Correcting Entry                             | 823.37              | 0.00            | 134.00              | 0.00                       | 0.00            |
|   | <u>823.37</u>       | <u>0.00</u>     | <u>134.00</u>       | <u>30,963.08</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                | 843,880.30         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 906.67             | 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                | 844,786.97         | 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                 |
| 3400 State-Categorical                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3600 Other State Sources                          | 0.00                      | 0.00                 | 0.00                | 77.03              | 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                | 77.03              | 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                 |
| 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>844,864.00</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 42,859.68           | 41,974.29          | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 42,859.68           | 41,974.29          | 0.00                 |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>42,859.68</b>    | <b>886,838.29</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 800,000.00          | 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                 | 800,000.00          | 0.00               | 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                          | 2,839,404.27        |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 6,740.01            |
| 1400 Rental Disposals & Commissions               | 1,145.58            | 0.00                          | 1,145.58            |
| 1500 Reimbursements                               | 3,654.10            | 0.00                          | 6,810.54            |
| 1600 Other Local Sources                          | 9,847.54            | 0.00                          | 30,832.07           |
| 1700 Child Nutrition Programs                     | 30,963.08           | 0.00                          | 30,963.08           |
| 1800 Athletics                                    | 48,345.64           | 0.00                          | 48,345.64           |
| 1900 School Activities                            | 72,902.51           | 0.00                          | 72,902.51           |
|   | 166,858.45          | 0.00                          | 3,037,143.70        |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 85,810.07           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 7,302.20            |
|   | 0.00                | 0.00                          | 93,112.27           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 28,894.51           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 102,491.25          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 126,237.51          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 35,175.03           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 323.89              |
|   | 0.00                | 0.00                          | 293,122.19          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 91,032.00           |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 195,888.88          |
|   | 0.00                | 0.00                          | 286,920.88          |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 15,791.25           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 1,451.75            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,339.82            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 62,343.99           |
|   | 0.00                | 0.00                          | 80,926.81           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 31,273.00           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 26,960.48           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 55,508.39           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 14,767.15           |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 58,208.54           |
|   | 0.00                | 0.00                          | 186,717.56          |
| <b>New Revenue Received From School Year 2020</b> | <b>166,858.45</b>   | <b>0.00</b>                   | <b>3,977,943.41</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 40,581.44           | 0.00                          | 1,109,725.91        |
| 6140 Estopped Warrants                            | 21.00               | 0.00                          | 204.89              |
|   | <b>40,602.44</b>    | <b>0.00</b>                   | <b>1,109,930.80</b> |
| <b>Total Revenue Available FY 2020</b>            | <b>207,460.89</b>   | <b>0.00</b>                   | <b>5,087,874.21</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 800,000.00          |
| 5120 -5190 Return of Assets                       | 1,850.00            | 0.00                          | 32,813.08           |
| 5600 Correcting Entry                             | 189.55              | 0.00                          | 1,146.92            |
|   | 2,039.55            | 0.00                          | 833,960.00          |