

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	86,377.84	0.00	12,339.69	0.00	0.00
1300 Earnings-Investments & Bond Sales	4,990.63	0.00	0.00	0.00	0.00
1500 Reimbursements	5,561.07	0.00	0.00	0.00	0.00
1600 Other Local Sources	160,380.42	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	11,863.70	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>269,173.66</u>	<u>0.00</u>	<u>12,339.69</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	13,476.98	0.00	0.00	0.00	0.00
2200 County Apportionment	3,445.44	0.00	0.00	0.00	0.00
	<u>16,922.42</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	1.23	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	59,240.29	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	15,815.46	0.00	0.00	0.00	0.00
3140 State School Land Earnings	20,583.46	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	28.46	0.00	0.00	0.00	0.00
	<u>95,668.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	976,052.55	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	138,698.04	0.00	0.00	0.00	0.00
	<u>1,114,750.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,695.57	0.00	0.00	0.00	0.00
3600 Other State Sources	736.93	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	788.94	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	42,147.00	0.00	0.00	0.00	0.00
	<u>64,368.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	385,626.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	179,117.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	22,715.45	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	100,701.89	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	20,846.12	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	97,189.07	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	114,539.18	0.00	0.00	0.00	0.00
	<u>920,734.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,481,618.77	0.00	12,339.69	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	493,414.06	1,619.69	52,199.17	0.00	0.00
6140 Estopped Warrants	7,099.40	0.00	0.00	0.00	0.00
	<u>500,513.46</u>	<u>1,619.69</u>	<u>52,199.17</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	2,982,132.23	1,619.69	64,538.86	0.00	0.00

For Your Information Only

	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	0.00	0.00
1300 Earnings-Investments & Bond Sales	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
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 Miscellaneous Federal 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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	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	0.00	0.00	0.00
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	98,717.53
1300 Earnings-Investments & Bond Sales	52.96	0.00	5,043.59
1500 Reimbursements	0.00	0.00	5,561.07
1600 Other Local Sources	0.00	0.00	160,380.42
1700 Child Nutrition Programs	0.00	0.00	11,863.70
1900 School Activities	52,753.98	0.00	52,753.98
	52,806.94	0.00	334,320.29
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	13,476.98
2200 County Apportionment	0.00	0.00	3,445.44
	0.00	0.00	16,922.42
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1.23
3120 Motor Vehicle Collections	0.00	0.00	59,240.29
3130 Rural Electric Cooperative Tax	0.00	0.00	15,815.46
3140 State School Land Earnings	0.00	0.00	20,583.46
3150 Vehicle Tax Stamp	0.00	0.00	28.46
	0.00	0.00	95,668.90
3210 Foundation & Salary Incentive Aid	0.00	0.00	976,052.55
3250 Education Flexible Benefit Allowance	0.00	0.00	138,698.04
	0.00	0.00	1,114,750.59
3400 State-Categorical	0.00	0.00	20,695.57
3600 Other State Sources	0.00	0.00	736.93
3700 Child Nutrition Programs	0.00	0.00	788.94
3800 State-Vocational Programs	0.00	0.00	42,147.00
	0.00	0.00	64,368.44
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	385,626.00
4200 Disadvantaged Students	0.00	0.00	179,117.05
4300 Individuals with Disabilities	0.00	0.00	22,715.45
4400 Title IV, V, VI and X	0.00	0.00	100,701.89
4500 Other Intermediate Sources	0.00	0.00	20,846.12
4600 Miscellaneous Federal Sources	0.00	0.00	97,189.07
4700 Child Nutrition Programs	0.00	0.00	114,539.18
	0.00	0.00	920,734.76
New Revenue Received From School Year 2021	52,806.94	0.00	2,546,765.40
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	13,294.88	0.00	560,527.80
6140 Estopped Warrants	0.00	0.00	7,099.40
	13,294.88	0.00	567,627.20
Total Revenue Available FY 2021	66,101.82	0.00	3,114,392.60

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