

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|--------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 2,582,988.63 | 0.00 | 368,818.99 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 14,561.96 | 0.00 | 6,911.92 | 206.22 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 66,510.73 | 0.00 | 294,164.96 | 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 |
| | <u>2,664,061.32</u> | <u>0.00</u> | <u>669,895.87</u> | <u>206.22</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 175,743.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 23,344.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>199,087.48</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 | 77,671.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 282,558.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 105,552.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 98,539.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 837.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>565,158.85</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 714,028.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 564,694.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,278,723.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 12,373.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>12,373.61</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 51,648.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 1,736.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 3,077.08 | 0.00 |
| 3800 State-Vocational Programs | 22,662.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>76,047.28</u> | <u>0.00</u> | <u>0.00</u> | <u>3,077.08</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 13,765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 167,285.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 146,631.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 365,878.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 366,690.56 | 0.00 |
| | <u>703,560.35</u> | <u>0.00</u> | <u>0.00</u> | <u>366,690.56</u> | <u>0.00</u> |
| New Revenue Received From School Year 2021 | 5,499,012.04 | 0.00 | 669,895.87 | 369,973.86 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 7,952,444.45 | 0.00 | 3,549,079.79 | 97,122.04 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 18,982.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 1,371.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>7,972,797.69</u> | <u>0.00</u> | <u>3,549,079.79</u> | <u>97,122.04</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 13,471,809.73 | 0.00 | 4,218,975.66 | 467,095.90 | 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 | 194.04 | 0.00 | 0.00 | 8,534.64 | 0.00 |
| 5600 Correcting Entry | 50.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>244.48</u> | <u>0.00</u> | <u>0.00</u> | <u>8,534.64</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 | 800,295.26 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 6,477.82 | 2,699.59 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>6,477.82</u> | <u>802,994.85</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> |
| 3310 Alternative & At-Risk Education | 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 |
| 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 | 6,477.82 | 802,994.85 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 0.00 | 0.00 | 109,642.91 | 807,488.66 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>109,642.91</u> | <u>807,488.66</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 0.00 | 0.00 | 116,120.73 | 1,610,483.51 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 5,370,400.00 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>5,370,400.00</u> | <u>0.00</u> | <u>0.00</u> |

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|----------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 3,752,102.88 |
| 1300 Earnings-Investments & Bond Sales | 268.57 | 113.06 | 31,239.14 |
| 1400 Rental Disposals & Commissions | 44.70 | 0.00 | 44.70 |
| 1500 Reimbursements | 355.12 | 0.00 | 361,030.81 |
| 1600 Other Local Sources | 6,809.80 | 0.00 | 6,809.80 |
| 1700 Child Nutrition Programs | 8,532.49 | 0.00 | 8,532.49 |
| 1800 Athletics | 49,528.42 | 0.00 | 49,528.42 |
| 1900 School Activities | 222,506.34 | 0.00 | 222,506.34 |
| | 288,045.44 | 113.06 | 4,431,794.58 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 175,743.06 |
| 2200 County Apportionment | 0.00 | 0.00 | 23,344.42 |
| | 0.00 | 0.00 | 199,087.48 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 77,671.19 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 282,558.57 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 105,552.15 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 98,539.04 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 837.90 |
| | 0.00 | 0.00 | 565,158.85 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 714,028.67 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 564,694.48 |
| | 0.00 | 0.00 | 1,278,723.15 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 12,373.61 |
| | 0.00 | 0.00 | 12,373.61 |
| 3400 State-Categorical | 0.00 | 0.00 | 51,648.36 |
| 3600 Other State Sources | 0.00 | 0.00 | 1,736.92 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,077.08 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 22,662.00 |
| | 0.00 | 0.00 | 79,124.36 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 13,765.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 167,285.69 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 146,631.54 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 365,878.12 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 366,690.56 |
| | 0.00 | 0.00 | 1,070,250.91 |
| New Revenue Received From School Year 2021 | 288,045.44 | 113.06 | 7,636,512.94 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2020 | 100,984.60 | 62,646.93 | 12,679,409.38 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 18,982.14 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 1,371.10 |
| | 100,984.60 | 62,646.93 | 12,699,762.62 |
| Total Revenue Available FY 2021 | 389,030.04 | 62,759.99 | 20,336,275.56 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 5,370,400.00 |
| 5120 -5190 Return of Assets | 3,550.00 | 0.00 | 12,278.68 |
| 5600 Correcting Entry | 0.00 | 0.00 | 50.44 |
| | 3,550.00 | 0.00 | 5,382,729.12 |