

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	463,781.37	0.00	66,273.12	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	435.27	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	100.00	0.00	0.00	0.00	0.00
1500 Reimbursements	38,108.07	0.00	0.00	0.00	0.00
1600 Other Local Sources	4,810.39	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>507,235.10</u>	<u>0.00</u>	<u>66,273.12</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	49,410.83	0.00	0.00	0.00	0.00
2200 County Apportionment	14,052.40	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	288.97	0.00	9.25	0.00	0.00
	<u>63,752.20</u>	<u>0.00</u>	<u>9.25</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	344.05	0.00	0.00	0.00	0.00
3140 State School Land Earnings	45,649.67	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	338.93	0.00	0.00	0.00	0.00
	<u>46,332.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,268,136.91	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	231,467.16	0.00	0.00	17,530.92	0.00
	<u>1,499,604.07</u>	<u>0.00</u>	<u>0.00</u>	<u>17,530.92</u>	<u>0.00</u>
3400 State-Categorical	25,338.56	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,519.02	0.00
	<u>25,338.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519.02</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	94,555.96	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	55,286.18	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	70,056.27	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,970.30	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	130,407.46	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	158,995.40	0.00
	<u>360,276.17</u>	<u>0.00</u>	<u>0.00</u>	<u>158,995.40</u>	<u>0.00</u>
New Revenue Received From School Year 2021	2,502,538.75	0.00	66,282.37	178,045.34	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	574,678.60	0.00	120,647.51	64,124.66	0.00
6130 Prior Years Lapsed Approp.	347.25	0.00	130.00	0.00	0.00
6140 Estopped Warrants	0.02	0.00	0.00	0.00	0.00
	<u>575,025.87</u>	<u>0.00</u>	<u>120,777.51</u>	<u>64,124.66</u>	<u>0.00</u>
Total Revenue Available FY 2021	3,077,564.62	0.00	187,059.88	242,170.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	35,167.21	0.00	25,000.00	6,607.25	0.00
5600 Correcting Entry	695.00	0.00	19.54	0.00	0.00
	<u>35,862.21</u>	<u>0.00</u>	<u>25,019.54</u>	<u>6,607.25</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	0.00	0.00
1200 Tuition and Fees	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
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
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
2900 Other Intermediate Sources	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					
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
3700 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>
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	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
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
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>0.00</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	530,054.49
1200 Tuition and Fees	57,270.20	0.00	57,270.20
1300 Earnings-Investments & Bond Sales	237.98	0.00	673.25
1400 Rental Disposals & Commissions	1,285.71	0.00	1,385.71
1500 Reimbursements	200.00	0.00	38,308.07
1600 Other Local Sources	1,706.00	0.00	6,516.39
1700 Child Nutrition Programs	6,607.25	0.00	6,607.25
1900 School Activities	12,486.00	0.00	12,486.00
	<u>79,793.14</u>	<u>0.00</u>	<u>653,301.36</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	49,410.83
2200 County Apportionment	0.00	0.00	14,052.40
2900 Other Intermediate Sources	0.00	0.00	298.22
	<u>0.00</u>	<u>0.00</u>	<u>63,761.45</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	344.05
3140 State School Land Earnings	0.00	0.00	45,649.67
3150 Vehicle Tax Stamp	0.00	0.00	338.93
	<u>0.00</u>	<u>0.00</u>	<u>46,332.65</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,268,136.91
3250 Education Flexible Benefit Allowance	0.00	0.00	248,998.08
	<u>0.00</u>	<u>0.00</u>	<u>1,517,134.99</u>
3400 State-Categorical	0.00	0.00	25,338.56
3700 Child Nutrition Programs	0.00	0.00	1,519.02
	<u>0.00</u>	<u>0.00</u>	<u>26,857.58</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	94,555.96
4200 Disadvantaged Students	0.00	0.00	55,286.18
4300 Individuals with Disabilities	0.00	0.00	70,056.27
4400 Title IV, V, VI and X	0.00	0.00	9,970.30
4600 Miscellaneous Federal Sources	0.00	0.00	130,407.46
4700 Child Nutrition Programs	0.00	0.00	158,995.40
	<u>0.00</u>	<u>0.00</u>	<u>519,271.57</u>
New Revenue Received From School Year 2021	79,793.14	0.00	2,826,659.60
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	151,640.24	0.00	911,091.01
6130 Prior Years Lapsed Approp.	0.00	0.00	477.25
6140 Estopped Warrants	0.00	0.00	0.02
	<u>151,640.24</u>	<u>0.00</u>	<u>911,568.28</u>
Total Revenue Available FY 2021	231,433.38	0.00	3,738,227.88

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	66,774.46
5600 Correcting Entry	547.94	0.00	1,262.48
	<u>547.94</u>	<u>0.00</u>	<u>68,036.94</u>