

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|------------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 2,857,783.01 | 0.00 | 404,987.33 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 36,628.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 4,553.87 | 15.74 | 2,032.81 | 225.72 | 0.00 |
| 1400 Rental Disposals & Commissions | 7,617.36 | 0.00 | 3,910.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 56,697.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 57,522.17 | 0.00 | 38,339.38 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 57,920.92 | 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>3,020,802.32</u> | <u>15.74</u> | <u>449,269.52</u> | <u>58,146.64</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 360,905.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 96,483.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>457,389.68</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 | 1,271.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 952,890.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 108,124.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 332,678.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 2,618.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,397,583.60</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 8,381,913.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 1,426,215.87 | 2,463.60 | 0.00 | 59,133.51 | 0.00 |
| | <u>9,808,129.19</u> | <u>2,463.60</u> | <u>0.00</u> | <u>59,133.51</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 26,572.19 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>26,572.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 154,837.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 6,514.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 8,576.82 | 0.00 |
| 3800 State-Vocational Programs | 111,712.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>273,064.97</u> | <u>0.00</u> | <u>0.00</u> | <u>8,576.82</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 1,074,376.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 306,901.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 672,586.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 47,292.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 604,270.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 709,150.96 | 0.00 |
| 4800 Federal Vocational Education | 10,155.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,715,582.93</u> | <u>0.00</u> | <u>0.00</u> | <u>709,150.96</u> | <u>0.00</u> |
| New Revenue Received From School Year 2021 | 17,672,552.69 | 29,051.53 | 449,269.52 | 835,007.93 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 1,641,392.26 | 3,481.62 | 1,005,593.47 | 73,158.75 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 66,889.08 | 0.00 | 66,372.28 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 1,297.90 | 0.00 | 0.00 | 54.52 | 0.00 |
| | <u>1,709,579.24</u> | <u>3,481.62</u> | <u>1,071,965.75</u> | <u>73,213.27</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 19,382,131.93 | 32,533.15 | 1,521,235.27 | 908,221.20 | 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 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 5600 Correcting Entry | 5,875.02 | 0.00 | 0.00 | 6,034.72 | 0.00 |
| | <u>5,875.02</u> | <u>0.00</u> | <u>0.00</u> | <u>6,394.72</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 | 2,062,082.09 | 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 | 795.46 | 1,058.40 | 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>795.46</u> | <u>2,063,140.49</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 |
| 4800 Federal Vocational 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> |
| New Revenue Received From School Year 2021 | 0.00 | 0.00 | 795.46 | 2,063,140.49 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2020 | 0.00 | 0.00 | 454,290.99 | 56,677.27 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 300.00 | 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>454,590.99</u> | <u>56,677.27</u> | <u>0.00</u> |
| Total Revenue Available FY 2021 | 0.00 | 0.00 | 455,386.45 | 2,119,817.76 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 500,000.00 | 90.00 | 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>500,000.00</u> | <u>90.00</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 | 5,324,852.43 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 36,628.00 |
| 1300 Earnings-Investments & Bond Sales | 606.37 | 1,268.21 | 10,556.58 |
| 1400 Rental Disposals & Commissions | 15,014.34 | 0.00 | 26,541.70 |
| 1500 Reimbursements | 60.00 | 2,241,500.00 | 2,298,257.91 |
| 1600 Other Local Sources | 0.00 | 0.00 | 95,861.55 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 57,920.92 |
| 1800 Athletics | 178,942.86 | 0.00 | 178,942.86 |
| 1900 School Activities | 484,485.91 | 0.00 | 484,485.91 |
| | 679,109.48 | 2,242,768.21 | 8,514,047.86 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 360,905.89 |
| 2200 County Apportionment | 0.00 | 0.00 | 96,483.79 |
| | 0.00 | 0.00 | 457,389.68 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 1,271.26 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 952,890.22 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 108,124.63 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 332,678.77 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 2,618.72 |
| | 0.00 | 0.00 | 1,397,583.60 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 8,381,913.32 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 1,487,812.98 |
| | 0.00 | 0.00 | 9,869,726.30 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 26,572.19 |
| | 0.00 | 0.00 | 26,572.19 |
| 3400 State-Categorical | 0.00 | 0.00 | 154,837.93 |
| 3600 Other State Sources | 0.00 | 0.00 | 6,514.65 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 8,576.82 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 111,712.39 |
| | 0.00 | 0.00 | 281,641.79 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 1,074,376.17 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 306,901.37 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 672,586.37 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 47,292.78 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 604,270.86 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 709,150.96 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 10,155.38 |
| | 0.00 | 0.00 | 3,424,733.89 |
| New Revenue Received From School Year 2021 | 679,109.48 | 2,242,768.21 | 23,971,695.31 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2020 | 343,507.38 | 0.00 | 3,578,101.74 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 133,561.36 |
| 6140 Estopped Warrants | 3,765.00 | 0.00 | 5,117.42 |
| | 347,272.38 | 0.00 | 3,716,780.52 |
| Total Revenue Available FY 2021 | 1,026,381.86 | 2,242,768.21 | 27,688,475.83 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 500,090.00 |
| 5120 -5190 Return of Assets | 3,700.00 | 0.00 | 4,060.00 |
| 5600 Correcting Entry | 4,009.34 | 0.00 | 15,919.08 |
| | 7,709.34 | 0.00 | 520,069.08 |