

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	1,776,075.01	0.00	247,912.75	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,401.88	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	800.00	0.00	0.00	0.00	0.00
1500 Reimbursements	6,217.01	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	22,665.76	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>1,815,159.66</u>	<u>0.00</u>	<u>247,912.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	271,229.30	0.00	0.00	0.00	0.00
2200 County Apportionment	15,779.50	0.00	0.00	0.00	0.00
	<u>287,008.80</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	36,940.29	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	578,937.13	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	156,393.85	0.00	0.00	0.00	0.00
3140 State School Land Earnings	201,978.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,475.59	0.00	0.00	0.00	0.00
	<u>976,724.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,471,813.78	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,062,676.77	0.00	0.00	0.00	0.00
	<u>6,534,490.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	20,356.59	0.00	0.00	0.00	0.00
	<u>20,356.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	93,031.66	0.00	0.00	0.00	0.00
3600 Other State Sources	11,906.56	0.00	654.36	0.00	0.00
3700 Child Nutrition Programs	5,630.64	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>133,230.86</u>	<u>0.00</u>	<u>654.36</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	98,272.12	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	176,487.69	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	210,772.08	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	19,103.56	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	15,480.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	814,489.45	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	526,492.78	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>1,861,097.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>11,628,069.09</b>	<b>0.00</b>	<b>248,567.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	2,776,117.41	0.00	616,046.23	0.00	0.00
6130 Prior Years Lapsed Approp.	124,198.79	0.00	11,017.00	0.00	0.00
6140 Estopped Warrants	3,861.93	0.00	0.00	0.00	0.00
	<u>2,904,178.13</u>	<u>0.00</u>	<u>627,063.23</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>14,532,247.22</b>	<b>0.00</b>	<b>875,630.34</b>	<b>0.00</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	11,625.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	808.12	0.00	0.00	0.00	0.00
	<u>12,433.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,070,734.66	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	73.23	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>0.00</u>	<u>1,070,807.89</u>	<u>0.00</u>
<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
	<u>0.00</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	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	6.29	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>6.29</u>	<u>0.00</u>
<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
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
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>
<b>New Revenue Received From School Year 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,814.18</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	191,210.72	447,318.89	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>191,210.72</u>	<u>447,318.89</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>191,210.72</b>	<b>1,518,133.07</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,850,000.00	87.14	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>1,850,000.00</u>	<u>87.14</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	3,094,722.42
1200 Tuition and Fees	10,992.00	0.00	10,992.00
1300 Earnings-Investments & Bond Sales	282.26	0.00	9,757.37
1400 Rental Disposals & Commissions	6,955.33	0.00	7,755.33
1500 Reimbursements	0.00	0.00	6,217.01
1600 Other Local Sources	3,336.76	0.00	3,336.76
1700 Child Nutrition Programs	0.00	0.00	22,665.76
1800 Athletics	73,084.63	0.00	73,084.63
1900 School Activities	264,169.97	0.00	264,169.97
	<u>358,820.95</u>	<u>0.00</u>	<u>3,492,701.25</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	271,229.30
2200 County Apportionment	0.00	0.00	15,779.50
	<u>0.00</u>	<u>0.00</u>	<u>287,008.80</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	36,940.29
3120 Motor Vehicle Collections	0.00	0.00	578,937.13
3130 Rural Electric Cooperative Tax	0.00	0.00	156,393.85
3140 State School Land Earnings	0.00	0.00	201,978.09
3150 Vehicle Tax Stamp	0.00	0.00	2,475.59
	<u>0.00</u>	<u>0.00</u>	<u>976,724.95</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,471,813.78
3250 Education Flexible Benefit Allowance	0.00	0.00	1,062,676.77
	<u>0.00</u>	<u>0.00</u>	<u>6,534,490.55</u>
3310 Alternative & At-Risk Education	0.00	0.00	20,356.59
	<u>0.00</u>	<u>0.00</u>	<u>20,356.59</u>
3400 State-Categorical	0.00	0.00	93,031.66
3600 Other State Sources	0.00	0.00	12,567.21
3700 Child Nutrition Programs	0.00	0.00	5,630.64
3800 State-Vocational Programs	0.00	0.00	22,662.00
	<u>0.00</u>	<u>0.00</u>	<u>133,891.51</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	98,272.12
4200 Disadvantaged Students	0.00	0.00	176,487.69
4300 Individuals with Disabilities	0.00	0.00	210,772.08
4400 Title IV, V, VI and X	0.00	0.00	19,103.56
4500 Other Intermediate Sources	0.00	0.00	15,480.00
4600 Miscellaneous Federal Sources	0.00	0.00	814,489.45
4700 Child Nutrition Programs	0.00	0.00	526,492.78
4800 Federal Vocational Education	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,861,097.68</u>
<b>New Revenue Received From School Year 2021</b>	<b>358,820.95</b>	<b>0.00</b>	<b>13,306,271.33</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	310,427.07	0.00	4,341,120.32
6130 Prior Years Lapsed Approp.	0.00	0.00	135,215.79
6140 Estopped Warrants	548.11	0.00	4,410.04
	<u>310,975.18</u>	<u>0.00</u>	<u>4,480,746.15</u>
<b>Total Revenue Available FY 2021</b>	<b>669,796.13</b>	<b>0.00</b>	<b>17,787,017.48</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,850,087.14
5120 -5190 Return of Assets	11,545.44	0.00	23,170.44
5600 Correcting Entry	0.00	0.00	808.12
	<u>11,545.44</u>	<u>0.00</u>	<u>1,874,065.70</u>