

	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	838,677.64	0.00	119,644.76	0.00	0.00
1300 Earnings-Investments & Bond Sales	803.79	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,400.00	0.00	13,761.20	0.00	0.00
1500 Reimbursements	15,762.44	0.00	0.00	0.00	0.00
1600 Other Local Sources	29,733.72	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	8,944.65	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>895,322.24</u>	<u>0.00</u>	<u>133,405.96</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	75,674.25	0.00	0.00	0.00	0.00
2200 County Apportionment	3,209.97	0.00	0.00	0.00	0.00
	<u>78,884.22</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	40,759.76	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	118,822.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	149,821.83	0.00	0.00	0.00	0.00
3140 State School Land Earnings	41,425.59	0.00	0.00	0.00	0.00
	<u>350,829.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	958,872.92	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	224,508.12	0.00	0.00	0.00	0.00
	<u>1,183,381.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,590.31	0.00	0.00	0.00	0.00
3600 Other State Sources	748.98	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,542.34	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>40,543.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	22,850.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	64,494.88	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	75,559.35	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	189,979.35	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	496,764.58	0.00	0.00	0.00	0.00
	<u>859,648.16</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>3,408,608.47</b>	<b>0.00</b>	<b>133,405.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	1,158,068.05	0.00	86,880.06	0.00	0.00
6130 Prior Years Lapsed Approp.	4,368.37	0.00	2,741.32	0.00	0.00
	<u>1,162,436.42</u>	<u>0.00</u>	<u>89,621.38</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>4,571,044.89</b>	<b>0.00</b>	<b>223,027.34</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	637.85	0.00	0.00	0.00	0.00
5600 Correcting Entry	453.64	0.00	0.00	0.00	0.00
	<u>1,091.49</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	245,924.17	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
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>245,924.17</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
	<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>
<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
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>
<b>New Revenue Received From School Year 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,924.17</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	50,966.00	21,344.86	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>50,966.00</u>	<u>21,344.86</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>50,966.00</b>	<b>267,269.03</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,204,246.57
1300 Earnings-Investments & Bond Sales	553.31	0.00	1,357.10
1400 Rental Disposals & Commissions	2,875.80	0.00	18,037.00
1500 Reimbursements	353.56	0.00	16,116.00
1600 Other Local Sources	12,244.02	0.00	41,977.74
1700 Child Nutrition Programs	0.00	0.00	8,944.65
1800 Athletics	54,616.25	0.00	54,616.25
1900 School Activities	76,593.03	0.00	76,593.03
	<u>147,235.97</u>	<u>0.00</u>	<u>1,421,888.34</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	75,674.25
2200 County Apportionment	0.00	0.00	3,209.97
	<u>0.00</u>	<u>0.00</u>	<u>78,884.22</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	40,759.76
3120 Motor Vehicle Collections	0.00	0.00	118,822.00
3130 Rural Electric Cooperative Tax	0.00	0.00	149,821.83
3140 State School Land Earnings	0.00	0.00	41,425.59
	<u>0.00</u>	<u>0.00</u>	<u>350,829.18</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	958,872.92
3250 Education Flexible Benefit Allowance	0.00	0.00	224,508.12
	<u>0.00</u>	<u>0.00</u>	<u>1,183,381.04</u>
3400 State-Categorical	0.00	0.00	15,590.31
3600 Other State Sources	0.00	0.00	748.98
3700 Child Nutrition Programs	0.00	0.00	1,542.34
3800 State-Vocational Programs	0.00	0.00	22,662.00
	<u>0.00</u>	<u>0.00</u>	<u>40,543.63</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	22,850.00
4200 Disadvantaged Students	0.00	0.00	64,494.88
4300 Individuals with Disabilities	0.00	0.00	75,559.35
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	189,979.35
4700 Child Nutrition Programs	0.00	0.00	496,764.58
	<u>0.00</u>	<u>0.00</u>	<u>859,648.16</u>
<b>New Revenue Received From School Year 2021</b>	<b>147,235.97</b>	<b>0.00</b>	<b>3,935,174.57</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	93,814.86	85,830.95	1,496,904.78
6130 Prior Years Lapsed Approp.	0.00	0.00	7,109.69
	<u>93,814.86</u>	<u>85,830.95</u>	<u>1,504,014.47</u>
<b>Total Revenue Available FY 2021</b>	<b>241,050.83</b>	<b>85,830.95</b>	<b>5,439,189.04</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	18,765.00	0.00	19,402.85
5600 Correcting Entry	30.00	0.00	483.64
	<u>18,795.00</u>	<u>0.00</u>	<u>19,886.49</u>