

	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	273,822.51	0.00	39,033.59	0.00	0.00
1300 Earnings-Investments & Bond Sales	30.65	0.00	15.91	0.00	0.00
1400 Rental Disposals & Commissions	5,350.00	0.00	0.00	0.00	0.00
1500 Reimbursements	25,533.33	0.00	0.00	0.00	0.00
1600 Other Local Sources	14,000.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,741.05	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>324,477.54</u>	<u>0.00</u>	<u>39,049.50</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	25,187.74	0.00	0.00	0.00	0.00
2200 County Apportionment	2,303.53	0.00	0.00	0.00	0.00
	<u>27,491.27</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	677.23	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	41,118.17	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	51,348.25	0.00	0.00	0.00	0.00
3140 State School Land Earnings	14,372.19	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	12.59	0.00	0.00	0.00	0.00
	<u>107,528.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	276,050.34	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	110,862.00	0.00	0.00	0.00	0.00
	<u>386,912.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	6,208.16	0.00	0.00	0.00	0.00
3600 Other State Sources	231.16	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	599.86	0.00	0.00	0.00	0.00
	<u>7,039.18</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	6,749.25	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	102,083.30	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	29,067.22	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	31,450.62	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	65,976.56	0.00	0.00	0.00	0.00
	<u>245,326.95</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>1,098,775.71</b>	<b>0.00</b>	<b>39,049.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	285,508.21	0.00	28,521.48	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>285,508.21</u>	<u>0.00</u>	<u>28,521.48</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>1,384,283.92</b>	<b>0.00</b>	<b>67,570.98</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	200.00	0.00	0.00	0.00	0.00
	<u>200.00</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	2,302.54	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	1.05	0.62	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>1.05</u>	<u>2,303.16</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>
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
	<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>1.05</b>	<b>2,303.16</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	6,084.67	77,650.92	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>6,084.67</u>	<u>77,650.92</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>6,085.72</b>	<b>79,954.08</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
	<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	315,158.64
1300 Earnings-Investments & Bond Sales	3.31	2.78	54.32
1400 Rental Disposals & Commissions	0.00	0.00	5,350.00
1500 Reimbursements	0.00	278,247.84	303,781.17
1600 Other Local Sources	126.00	0.00	14,126.00
1700 Child Nutrition Programs	0.00	0.00	5,741.05
1800 Athletics	6,759.97	0.00	6,759.97
1900 School Activities	28,342.94	0.00	28,342.94
	<u>35,232.22</u>	<u>278,250.62</u>	<u>679,314.09</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	25,187.74
2200 County Apportionment	0.00	0.00	2,303.53
	<u>0.00</u>	<u>0.00</u>	<u>27,491.27</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	677.23
3120 Motor Vehicle Collections	0.00	0.00	41,118.17
3130 Rural Electric Cooperative Tax	0.00	0.00	51,348.25
3140 State School Land Earnings	0.00	0.00	14,372.19
3150 Vehicle Tax Stamp	0.00	0.00	12.59
	<u>0.00</u>	<u>0.00</u>	<u>107,528.43</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	276,050.34
3250 Education Flexible Benefit Allowance	0.00	0.00	110,862.00
	<u>0.00</u>	<u>0.00</u>	<u>386,912.34</u>
3400 State-Categorical	0.00	0.00	6,208.16
3600 Other State Sources	0.00	0.00	231.16
3700 Child Nutrition Programs	0.00	0.00	599.86
	<u>0.00</u>	<u>0.00</u>	<u>7,039.18</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	6,749.25
4200 Disadvantaged Students	0.00	0.00	102,083.30
4300 Individuals with Disabilities	0.00	0.00	29,067.22
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	31,450.62
4700 Child Nutrition Programs	0.00	0.00	65,976.56
	<u>0.00</u>	<u>0.00</u>	<u>245,326.95</u>
<b>New Revenue Received From School Year 2021</b>	<b>35,232.22</b>	<b>278,250.62</b>	<b>1,453,612.26</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	34,116.22	0.00	431,881.50
6200 Inter Fund Transfer	0.00	0.00	0.00
	<u>34,116.22</u>	<u>0.00</u>	<u>431,881.50</u>
<b>Total Revenue Available FY 2021</b>	<b>69,348.44</b>	<b>278,250.62</b>	<b>1,885,493.76</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	500.00	0.00	700.00
	<u>500.00</u>	<u>0.00</u>	<u>700.00</u>