

	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	4,753,833.20	0.00	679,473.69	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,190.86	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,085.00	0.00	3,275.83	0.00	0.00
1500 Reimbursements	9,085.39	0.00	54,807.31	0.00	0.00
1600 Other Local Sources	85,039.22	0.00	397.98	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>4,851,233.67</u>	<u>0.00</u>	<u>737,954.81</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	423,092.53	0.00	0.00	0.00	0.00
2200 County Apportionment	166,264.33	0.00	0.00	0.00	0.00
	<u>589,356.86</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	474,755.89	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	932,509.96	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	217,923.10	0.00	0.00	0.00	0.00
3140 State School Land Earnings	325,516.74	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	4,793.28	0.00	0.00	0.00	0.00
	<u>1,955,498.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	5,104,621.48	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,505,491.47	0.00	0.00	0.00	0.00
	<u>6,610,112.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	12,772.76	0.00	0.00	0.00	0.00
	<u>12,772.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	179,588.23	0.00	0.00	0.00	0.00
3600 Other State Sources	13,445.24	0.00	0.03	0.00	0.00
3700 Child Nutrition Programs	7,435.40	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	61,355.00	0.00	0.00	0.00	0.00
	<u>261,823.87</u>	<u>0.00</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	60,689.44	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	322,130.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	442,346.32	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	95,117.01	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	25,759.52	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,258,542.36	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	725,504.93	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	12,137.00	0.00	0.00	0.00	0.00
	<u>2,942,226.67</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>17,223,025.75</b>	<b>0.00</b>	<b>737,954.84</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	1,606,450.29	0.00	361,733.54	0.00	0.00
6130 Prior Years Lapsed Approp.	11,234.53	0.00	10,000.00	0.00	0.00
6140 Estopped Warrants	532.84	0.00	0.00	0.00	0.00
	<u>1,618,217.66</u>	<u>0.00</u>	<u>371,733.54</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>18,841,243.41</b>	<b>0.00</b>	<b>1,109,688.38</b>	<b>0.00</b>	<b>0.00</b>

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	200,925.77	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	151,187.43	0.00	0.00	0.00	0.00
	<u>352,113.20</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	5,567,031.80	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	6,887.00	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>6,887.00</u>	<u>5,567,031.80</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	0.28	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>0.28</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>6,887.00</b>	<b>5,567,032.08</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	328,610.41	190,053.65	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>328,610.41</u>	<u>190,053.65</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>335,497.41</b>	<b>5,757,085.73</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	5,571,600.00	3,002.23	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	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>5,571,600.00</u>	<u>3,002.23</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	11,000,338.69
1200 Tuition and Fees	127,441.02	0.00	127,441.02
1300 Earnings-Investments & Bond Sales	124.60	0.00	2,315.46
1400 Rental Disposals & Commissions	11,966.02	0.00	16,326.85
1500 Reimbursements	19,326.79	0.00	90,106.49
1600 Other Local Sources	0.00	0.00	85,437.20
1700 Child Nutrition Programs	68,447.46	0.00	68,447.46
1800 Athletics	90,646.55	0.00	90,646.55
1900 School Activities	288,679.01	0.00	288,679.01
	606,631.45	0.00	11,769,738.73
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	423,092.53
2200 County Apportionment	0.00	0.00	166,264.33
	0.00	0.00	589,356.86
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	474,755.89
3120 Motor Vehicle Collections	0.00	0.00	932,509.96
3130 Rural Electric Cooperative Tax	0.00	0.00	217,923.10
3140 State School Land Earnings	0.00	0.00	325,516.74
3150 Vehicle Tax Stamp	0.00	0.00	4,793.28
	0.00	0.00	1,955,498.97
3210 Foundation & Salary Incentive Aid	0.00	0.00	5,104,621.48
3250 Education Flexible Benefit Allowance	0.00	0.00	1,505,491.47
	0.00	0.00	6,610,112.95
3310 Alternative & At-Risk Education	0.00	0.00	12,772.76
	0.00	0.00	12,772.76
3400 State-Categorical	0.00	0.00	179,588.23
3600 Other State Sources	0.00	0.00	13,445.55
3700 Child Nutrition Programs	0.00	0.00	7,435.40
3800 State-Vocational Programs	0.00	0.00	61,355.00
	0.00	0.00	261,824.18
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	60,689.44
4200 Disadvantaged Students	0.00	0.00	322,130.09
4300 Individuals with Disabilities	0.00	0.00	442,346.32
4400 Title IV, V, VI and X	0.00	0.00	95,117.01
4500 Other Intermediate Sources	0.00	0.00	25,759.52
4600 Miscellaneous Federal Sources	0.00	0.00	1,258,542.36
4700 Child Nutrition Programs	0.00	0.00	725,504.93
4800 Federal Vocational Education	0.00	0.00	12,137.00
	0.00	0.00	2,942,226.67
<b>New Revenue Received From School Year 2021</b>	<b>606,631.45</b>	<b>0.00</b>	<b>24,141,531.12</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	573,906.96	0.00	3,060,754.85
6130 Prior Years Lapsed Approp.	0.00	0.00	21,234.53
6140 Estopped Warrants	5,065.64	0.00	5,598.48
	578,972.60	0.00	3,087,587.86
<b>Total Revenue Available FY 2021</b>	<b>1,185,604.05</b>	<b>0.00</b>	<b>27,229,118.98</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	5,574,602.23
5120 -5190 Return of Assets	12,889.07	0.00	213,814.84
5300 Insufficient Funds	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	151,187.43
	12,889.07	0.00	5,939,604.50