

|   | General<br>Fund 11  | Coop<br>Fund 12 | Building<br>Fund 21 | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                     |                 |                     |                            |                 |
| 1100 Taxes Levied/Assessed                        | 310,229.95          | 0.00            | 44,355.43           | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 254.13              | 0.00            | 7,233.79            | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 721.00              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 8,704.73            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 299,721.96          | 0.00            | 182,144.73          | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 27,866.85                  | 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>619,631.77</u>   | <u>0.00</u>     | <u>233,733.95</u>   | <u>27,866.85</u>           | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 54,106.01           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 8,291.18            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>62,397.19</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                         | 130.90              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 117,533.93          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 79,009.33           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 41,027.36           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 535.38              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>238,236.90</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 1,261,112.96        | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 219,780.09          | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>1,480,893.05</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 16,304.52           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 46,918.85           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 1,706.28                   | 0.00            |
| 3800 State-Vocational Programs                    | 26,875.50           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>90,098.87</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>1,706.28</u>            | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                 |                     |                            |                 |
| 4100 Federal Direct                               | 155,884.69          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 128,846.86          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 79,270.95           | 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                | 125,483.36          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 15,890.40           | 0.00            | 0.00                | 102,102.52                 | 0.00            |
|   | <u>515,376.26</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>102,102.52</u>          | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2021</b> | <b>3,006,634.04</b> | <b>0.00</b>     | <b>233,733.95</b>   | <b>131,675.65</b>          | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2020                   | 921,902.64          | 0.00            | 230,747.87          | 52,185.77                  | 0.00            |
| 6130 Prior Years Lapsed Approp.                   | 1.11                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 6140 Estopped Warrants                            | 124.80              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>922,028.55</u>   | <u>0.00</u>     | <u>230,747.87</u>   | <u>52,185.77</u>           | <u>0.00</u>     |
| <b>Total Revenue Available FY 2021</b>            | <b>3,928,662.59</b> | <b>0.00</b>     | <b>464,481.82</b>   | <b>183,861.42</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                       | 40,090.84           | 0.00            | 0.00                | 150.00                     | 0.00            |
| 5600 Correcting Entry                             | 129.90              | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>40,220.74</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>150.00</u>              | <u>0.00</u>     |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 226,686.54         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 440.00             | 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>227,126.54</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                 |
| 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>227,126.54</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2020                   | 0.00                      | 0.00                 | 28,228.78           | 197,775.60         | 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>28,228.78</u>    | <u>197,775.60</u>  | <u>0.00</u>          |
| <b>Total Revenue Available FY 2021</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>28,228.78</b>    | <b>424,902.14</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 120,000.00          | 0.00               | 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>120,000.00</u>   | <u>0.00</u>        | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 581,271.92          |
| 1300 Earnings-Investments & Bond Sales            | 582.62              | 0.00                          | 8,510.54            |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 721.00              |
| 1500 Reimbursements                               | 0.00                | 84,147.70                     | 92,852.43           |
| 1600 Other Local Sources                          | 0.00                | 1,214.88                      | 483,081.57          |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 27,866.85           |
| 1800 Athletics                                    | 61,241.41           | 0.00                          | 61,241.41           |
| 1900 School Activities                            | 99,936.87           | 0.00                          | 99,936.87           |
|   | <u>161,760.90</u>   | <u>85,362.58</u>              | <u>1,355,482.59</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 54,106.01           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 8,291.18            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>62,397.19</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 130.90              |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 117,533.93          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 79,009.33           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 41,027.36           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 535.38              |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>238,236.90</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,261,112.96        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 219,780.09          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>1,480,893.05</u> |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 16,304.52           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 46,918.85           |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,706.28            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 26,875.50           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>91,805.15</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 155,884.69          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 128,846.86          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 79,270.95           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,000.00           |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 125,483.36          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 117,992.92          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>617,478.78</u>   |
| <b>New Revenue Received From School Year 2021</b> | <b>161,760.90</b>   | <b>85,362.58</b>              | <b>3,846,293.66</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2020                   | 84,460.55           | 239,430.09                    | 1,754,731.30        |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 1.11                |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 124.80              |
|   | <u>84,460.55</u>    | <u>239,430.09</u>             | <u>1,754,857.21</u> |
| <b>Total Revenue Available FY 2021</b>            | <b>246,221.45</b>   | <b>324,792.67</b>             | <b>5,601,150.87</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 120,000.00          |
| 5120 -5190 Return of Assets                       | 500.00              | 0.00                          | 40,740.84           |
| 5600 Correcting Entry                             | 170.00              | 0.00                          | 299.90              |
|   | <u>670.00</u>       | <u>0.00</u>                   | <u>161,040.74</u>   |