

	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	865,447.33	0.00	123,669.27	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,122.79	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	2,000.00	0.00	0.00	0.00	0.00
1500 Reimbursements	16,079.36	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,884.94	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>887,534.42</u>	<u>0.00</u>	<u>123,669.27</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	76,855.74	0.00	0.00	0.00	0.00
2200 County Apportionment	20,201.52	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,212.07	0.00	0.00	0.00	0.00
	<u>100,269.33</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	47,874.34	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	114,715.02	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	35,819.07	0.00	0.00	0.00	0.00
3140 State School Land Earnings	40,022.83	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	36.85	0.00	0.00	0.00	0.00
	<u>238,468.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	685,701.38	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	190,082.92	0.00	0.00	0.00	0.00
	<u>875,784.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	20,328.42	0.00	0.00	0.00	0.00
3600 Other State Sources	789.47	0.00	0.37	0.00	0.00
3700 Child Nutrition Programs	1,542.08	0.00	0.00	0.00	0.00
	<u>22,659.97</u>	<u>0.00</u>	<u>0.37</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	30,111.02	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	132,641.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	77,096.81	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	280,430.78	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	138,287.54	0.00	0.00	0.00	0.00
	<u>668,568.00</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>2,793,284.13</b>	<b>0.00</b>	<b>123,669.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	1,351,719.86	0.00	117,177.16	0.00	0.00
6140 Estopped Warrants	435.44	0.00	0.00	0.00	0.00
	<u>1,352,155.30</u>	<u>0.00</u>	<u>117,177.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>4,145,439.43</b>	<b>0.00</b>	<b>240,846.80</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	978.97	0.00	0.00	0.00	0.00
	<u>978.97</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	276,385.27	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	21.88	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>276,407.15</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
2300 Resale of Prpoerty Fund Distribution	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	0.82	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>0.82</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>276,407.97</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	215,327.34	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,327.34</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491,735.31</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	620,000.00	93.60	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>620,000.00</u>	<u>93.60</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	1,265,501.87
1300 Earnings-Investments & Bond Sales	29.22	0.00	2,173.89
1400 Rental Disposals & Commissions	43.55	0.00	2,043.55
1500 Reimbursements	71.20	0.00	16,150.56
1600 Other Local Sources	3,591.82	0.00	5,476.76
1700 Child Nutrition Programs	978.97	0.00	978.97
1800 Athletics	70.00	0.00	70.00
1900 School Activities	38,554.43	0.00	38,554.43
	43,339.19	0.00	1,330,950.03
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	76,855.74
2200 County Apportionment	0.00	0.00	20,201.52
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,212.07
	0.00	0.00	100,269.33
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	47,874.34
3120 Motor Vehicle Collections	0.00	0.00	114,715.02
3130 Rural Electric Cooperative Tax	0.00	0.00	35,819.07
3140 State School Land Earnings	0.00	0.00	40,022.83
3150 Vehicle Tax Stamp	0.00	0.00	36.85
	0.00	0.00	238,468.11
3210 Foundation & Salary Incentive Aid	0.00	0.00	685,701.38
3250 Education Flexible Benefit Allowance	0.00	0.00	190,082.92
	0.00	0.00	875,784.30
3400 State-Categorical	0.00	0.00	20,328.42
3600 Other State Sources	0.00	0.00	790.66
3700 Child Nutrition Programs	0.00	0.00	1,542.08
	0.00	0.00	22,661.16
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	30,111.02
4200 Disadvantaged Students	0.00	0.00	132,641.85
4300 Individuals with Disabilities	0.00	0.00	77,096.81
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	280,430.78
4700 Child Nutrition Programs	0.00	0.00	138,287.54
	0.00	0.00	668,568.00
<b>New Revenue Received From School Year 2021</b>	<b>43,339.19</b>	<b>0.00</b>	<b>3,236,700.93</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	35,259.80	0.00	1,719,484.16
6140 Estopped Warrants	717.00	0.00	1,152.44
	<b>35,976.80</b>	<b>0.00</b>	<b>1,720,636.60</b>
<b>Total Revenue Available FY 2021</b>	<b>79,315.99</b>	<b>0.00</b>	<b>4,957,337.53</b>

## For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	620,093.60
5120 -5190 Return of Assets	800.00	0.00	1,778.97
	800.00	0.00	621,872.57