

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,094,273.16	0.00	155,604.89	0.00	0.00
1200 Tuition and Fees	21,549.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,446.05	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	68,078.38	0.00	0.00	0.00	0.00
1600 Other Local Sources	300.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	3,485.30	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>1,190,131.89</u>	<u>0.00</u>	<u>155,604.89</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	108,008.61	0.00	0.00	0.00	0.00
2200 County Apportionment	22,377.33	0.00	0.00	0.00	0.00
	<u>130,385.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	4,579.23	0.00	0.00	0.00	0.00
3140 State School Land Earnings	64,223.39	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,359.21	0.00	0.00	0.00	0.00
	<u>70,161.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,373,382.79	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	281,955.06	0.00	0.00	0.00	0.00
	<u>1,655,337.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	27,317.08	0.00	0.00	0.00	0.00
3600 Other State Sources	338.52	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,954.28	0.00	0.00	0.00	0.00
	<u>30,609.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	124,738.59	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	66,774.89	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
4500 Other Intermediate Sources	6,684.83	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	56,160.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	540,516.92	0.00	0.00	0.00	0.00
	<u>804,875.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	3,881,502.62	0.00	155,604.89	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	1,389,471.74	0.00	478,640.55	0.00	0.00
6130 Prior Years Lapsed Approp.	94,671.87	0.00	19,117.00	0.00	0.00
6140 Estopped Warrants	1,258.64	0.00	0.00	0.00	0.00
	<u>1,485,402.25</u>	<u>0.00</u>	<u>497,757.55</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	5,366,904.87	0.00	653,362.44	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
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>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	346,399.87	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	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>346,399.87</u>	<u>0.00</u>
Intermediate Sources of Revenue					
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>
State Sources of Revenue					
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>
Federal Sources of Revenue					
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	0.00	0.00	0.00	346,399.87	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	209,596.89	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>0.00</u>	<u>209,596.89</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	0.00	555,996.76	0.00

For Your Information Only

Non-Revenue Receipts

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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	1,596,277.92
1200 Tuition and Fees	22,478.30	0.00	44,027.30
1300 Earnings-Investments & Bond Sales	32.32	0.00	2,478.37
1400 Rental Disposals & Commissions	2,336.05	0.00	2,336.05
1500 Reimbursements	0.00	0.00	68,078.38
1600 Other Local Sources	5,105.60	0.00	5,405.60
1700 Child Nutrition Programs	0.00	0.00	3,485.30
1800 Athletics	18,218.65	0.00	18,218.65
1900 School Activities	24,773.62	0.00	24,773.62
	72,944.54	0.00	1,765,081.19
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	108,008.61
2200 County Apportionment	0.00	0.00	22,377.33
	0.00	0.00	130,385.94
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	4,579.23
3140 State School Land Earnings	0.00	0.00	64,223.39
3150 Vehicle Tax Stamp	0.00	0.00	1,359.21
	0.00	0.00	70,161.83
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,373,382.79
3250 Education Flexible Benefit Allowance	0.00	0.00	281,955.06
	0.00	0.00	1,655,337.85
3400 State-Categorical	0.00	0.00	27,317.08
3600 Other State Sources	0.00	0.00	338.52
3700 Child Nutrition Programs	0.00	0.00	2,954.28
	0.00	0.00	30,609.88
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	124,738.59
4300 Individuals with Disabilities	0.00	0.00	66,774.89
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	6,684.83
4600 Miscellaneous Federal Sources	0.00	0.00	56,160.00
4700 Child Nutrition Programs	0.00	0.00	540,516.92
	0.00	0.00	804,875.23
New Revenue Received From School Year 2021	72,944.54	0.00	4,456,451.92
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	65,479.49	0.00	2,143,188.67
6130 Prior Years Lapsed Approp.	0.00	0.00	113,788.87
6140 Estopped Warrants	0.00	0.00	1,258.64
	65,479.49	0.00	2,258,236.18
Total Revenue Available FY 2021	138,424.03	0.00	6,714,688.10
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	10,160.00	0.00	10,160.00
	10,160.00	0.00	10,160.00