

	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	445,412.40	0.00	63,630.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,798.89	0.00	0.00	292.75	0.00
1500 Reimbursements	672.00	0.00	2,205.53	0.00	0.00
1600 Other Local Sources	3,997.39	0.00	2,205.53	19.01	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>455,880.68</u>	<u>0.00</u>	<u>68,041.42</u>	<u>311.76</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	58,741.25	0.00	0.00	0.00	0.00
2200 County Apportionment	15,153.50	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	3,342.49	0.00	0.00	0.00	0.00
	<u>77,237.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	13,812.59	0.00	0.00	0.00	0.00
3140 State School Land Earnings	58,332.57	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	295.01	0.00	0.00	0.00	0.00
	<u>72,440.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,661,648.73	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	253,891.21	0.00	0.00	0.00	0.00
	<u>1,915,539.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	29,557.79	0.00	0.00	0.00	0.00
3600 Other State Sources	262.46	0.00	1.24	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,995.42	0.00
	<u>29,820.25</u>	<u>0.00</u>	<u>1.24</u>	<u>1,995.42</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	177,949.99	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	15,761.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	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	139,711.84	0.00
	<u>193,710.99</u>	<u>0.00</u>	<u>0.00</u>	<u>139,711.84</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>2,744,629.27</b>	<b>0.00</b>	<b>68,042.66</b>	<b>142,019.02</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	626,228.31	0.00	333,145.54	33,636.69	0.00
6130 Prior Years Lapsed Approp.	51,397.26	0.00	3,839.18	13,812.46	0.00
6140 Estopped Warrants	5,231.00	0.00	0.00	593.00	0.00
	<u>682,856.57</u>	<u>0.00</u>	<u>336,984.72</u>	<u>48,042.15</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>3,427,485.84</b>	<b>0.00</b>	<b>405,027.38</b>	<b>190,061.17</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>

	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	233,346.26	0.00
1300 Earnings-Investments & Bond Sales	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>233,346.26</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>					
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	4.55	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>4.55</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
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>233,350.81</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	25,380.28	228,813.64	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	7,020.00	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>32,400.28</u>	<u>228,813.64</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>32,400.28</b>	<b>462,164.45</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	742,389.02
1300 Earnings-Investments & Bond Sales	88.67	0.00	6,180.31
1500 Reimbursements	2,592.00	0.00	5,469.53
1600 Other Local Sources	6,693.50	0.00	12,915.43
1700 Child Nutrition Programs	5,992.60	0.00	5,992.60
1800 Athletics	10,360.50	0.00	10,360.50
1900 School Activities	32,519.58	0.00	32,519.58
	58,246.85	0.00	815,826.97
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	58,741.25
2200 County Apportionment	0.00	0.00	15,153.50
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	3,342.49
	0.00	0.00	77,237.24
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	13,812.59
3140 State School Land Earnings	0.00	0.00	58,332.57
3150 Vehicle Tax Stamp	0.00	0.00	295.01
	0.00	0.00	72,440.17
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,661,648.73
3250 Education Flexible Benefit Allowance	0.00	0.00	253,891.21
	0.00	0.00	1,915,539.94
3400 State-Categorical	0.00	0.00	29,557.79
3600 Other State Sources	0.00	0.00	268.25
3700 Child Nutrition Programs	0.00	0.00	1,995.42
	0.00	0.00	31,821.46
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	177,949.99
4200 Disadvantaged Students	0.00	0.00	15,761.00
4300 Individuals with Disabilities	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	139,711.84
	0.00	0.00	333,422.83
<b>New Revenue Received From School Year 2021</b>	<b>58,246.85</b>	<b>0.00</b>	<b>3,246,288.61</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	55,723.48	0.00	1,302,927.94
6130 Prior Years Lapsed Approp.	0.00	0.00	76,068.90
6140 Estopped Warrants	0.00	0.00	5,824.00
	55,723.48	0.00	1,384,820.84
<b>Total Revenue Available FY 2021</b>	<b>113,970.33</b>	<b>0.00</b>	<b>4,631,109.45</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	700.00	0.00	700.00
	700.00	0.00	700.00