

	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	245,820.95	0.00	35,122.33	0.00	0.00
1200 Tuition and Fees	3,300.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	384.09	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	150.00	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>249,270.95</u>	<u>0.00</u>	<u>35,506.42</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	40,174.81	0.00	0.00	0.00	0.00
2200 County Apportionment	4,356.90	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>44,531.71</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	17,400.57	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	86,069.12	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	45,147.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	30,067.07	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	291.34	0.00	0.00	0.00	0.00
	<u>178,975.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	981,344.87	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	171,936.00	0.00	0.00	0.00	0.00
	<u>1,153,280.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,702.27	0.00	0.00	0.00	0.00
	<u>5,702.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	15,520.69	0.00	0.00	0.00	0.00
3600 Other State Sources	669.98	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,385.62	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	15,133.00	0.00	0.00	0.00	0.00
	<u>32,709.29</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	132,686.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	128,506.54	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	20,532.56	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	8,512.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	453,734.60	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	235,598.93	0.00	0.00	0.00	0.00
	<u>969,038.07</u>	<u>20,532.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2021</b>	<b>2,633,508.48</b>	<b>20,532.56</b>	<b>35,506.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	722,717.58	182.95	8,276.66	0.00	0.00
	<u>722,717.58</u>	<u>182.95</u>	<u>8,276.66</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2021</b>	<b>3,356,226.06</b>	<b>20,715.51</b>	<b>43,783.08</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
5600 Correcting Entry	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	151,102.07	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
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>151,102.07</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>
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	0.00	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
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>
<b>New Revenue Received From School Year 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,102.07</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2020	0.00	0.00	0.00	146,059.41	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,059.41</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>297,161.48</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
5600 Correcting Entry	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	432,045.35
1200 Tuition and Fees	0.00	0.00	3,300.00
1300 Earnings-Investments & Bond Sales	85.56	0.00	469.65
1400 Rental Disposals & Commissions	1,042.80	0.00	1,042.80
1500 Reimbursements	4,700.85	0.00	4,700.85
1600 Other Local Sources	10,251.63	0.00	10,401.63
1800 Athletics	48,995.56	0.00	48,995.56
1900 School Activities	71,864.28	0.00	71,864.28
	<u>136,940.68</u>	<u>0.00</u>	<u>572,820.12</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	40,174.81
2200 County Apportionment	0.00	0.00	4,356.90
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>44,531.71</u>
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	17,400.57
3120 Motor Vehicle Collections	0.00	0.00	86,069.12
3130 Rural Electric Cooperative Tax	0.00	0.00	45,147.22
3140 State School Land Earnings	0.00	0.00	30,067.07
3150 Vehicle Tax Stamp	0.00	0.00	291.34
	<u>0.00</u>	<u>0.00</u>	<u>178,975.32</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	981,344.87
3250 Education Flexible Benefit Allowance	0.00	0.00	171,936.00
	<u>0.00</u>	<u>0.00</u>	<u>1,153,280.87</u>
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	<u>0.00</u>	<u>0.00</u>	<u>5,702.27</u>
3400 State-Categorical	0.00	0.00	15,520.69
3600 Other State Sources	0.00	0.00	669.98
3700 Child Nutrition Programs	0.00	0.00	1,385.62
3800 State-Vocational Programs	0.00	0.00	15,133.00
	<u>0.00</u>	<u>0.00</u>	<u>32,709.29</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	132,686.00
4200 Disadvantaged Students	0.00	0.00	128,506.54
4300 Individuals with Disabilities	0.00	0.00	20,532.56
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	8,512.00
4600 Miscellaneous Federal Sources	0.00	0.00	453,734.60
4700 Child Nutrition Programs	0.00	0.00	235,598.93
	<u>0.00</u>	<u>0.00</u>	<u>989,570.63</u>
<b>New Revenue Received From School Year 2021</b>	<b>136,940.68</b>	<b>0.00</b>	<b>2,977,590.21</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2020	43,236.66	0.00	920,473.26
	<b>43,236.66</b>	<b>0.00</b>	<b>920,473.26</b>
<b>Total Revenue Available FY 2021</b>	<b>180,177.34</b>	<b>0.00</b>	<b>3,898,063.47</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>