

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	267,224.14	0.00	38,153.98	0.00	0.00
1300 Earnings-Investments & Bond Sales	6,858.36	0.00	472.47	0.00	0.00
1500 Reimbursements	84,462.10	0.00	0.00	0.00	0.00
1600 Other Local Sources	29,075.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	10,776.03	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>387,619.60</u>	<u>0.00</u>	<u>38,626.45</u>	<u>10,776.03</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	46,825.40	0.00	0.00	0.00	0.00
2200 County Apportionment	12,274.80	0.00	0.00	0.00	0.00
	<u>59,100.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	509.76	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	160,339.03	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	27,702.34	0.00	0.00	0.00	0.00
3140 State School Land Earnings	49,072.35	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	443.31	0.00	0.00	0.00	0.00
	<u>238,066.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,057,483.28	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	290,463.36	0.00	0.00	0.00	0.00
	<u>2,347,946.64</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	24,937.59	0.00	0.00	0.00	0.00
3600 Other State Sources	1,179.96	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,807.30	0.00
3800 State-Vocational Programs	31,089.00	0.00	0.00	0.00	0.00
	<u>57,206.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807.30</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	58,522.33	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	167,187.15	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	112,374.56	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,517.56	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,208.79	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	183,153.65	0.00
	<u>353,810.39</u>	<u>0.00</u>	<u>0.00</u>	<u>183,153.65</u>	<u>0.00</u>
New Revenue Received From School Year 2021	3,449,452.44	0.00	38,626.45	196,736.98	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	965,842.64	0.00	192,246.15	36,252.82	0.00
6140 Estopped Warrants	7,865.07	0.00	0.00	0.00	0.00
	<u>973,707.71</u>	<u>0.00</u>	<u>192,246.15</u>	<u>36,252.82</u>	<u>0.00</u>
Total Revenue Available FY 2021	4,423,160.15	0.00	230,872.60	232,989.80	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	79,000.00	0.00	0.00	5,989.50	0.00
	<u>79,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,989.50</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	269.37	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>269.37</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					
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>
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
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	269.37	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	2,930.52	7,365.13	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,930.52</u>	<u>7,365.13</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	2,930.52	7,634.50	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	305,647.49
1300 Earnings-Investments & Bond Sales	41.62	0.00	7,372.45
1500 Reimbursements	0.00	0.00	84,462.10
1600 Other Local Sources	691.54	0.00	29,766.54
1700 Child Nutrition Programs	5,889.50	0.00	16,665.53
1800 Athletics	18,900.81	0.00	18,900.81
1900 School Activities	57,531.55	0.00	57,531.55
	83,055.02	0.00	520,346.47
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	46,825.40
2200 County Apportionment	0.00	0.00	12,274.80
	0.00	0.00	59,100.20
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	509.76
3120 Motor Vehicle Collections	0.00	0.00	160,339.03
3130 Rural Electric Cooperative Tax	0.00	0.00	27,702.34
3140 State School Land Earnings	0.00	0.00	49,072.35
3150 Vehicle Tax Stamp	0.00	0.00	443.31
	0.00	0.00	238,066.79
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,057,483.28
3250 Education Flexible Benefit Allowance	0.00	0.00	290,463.36
	0.00	0.00	2,347,946.64
3310 Alternative & At-Risk Education	0.00	0.00	5,702.27
	0.00	0.00	5,702.27
3400 State-Categorical	0.00	0.00	24,937.59
3600 Other State Sources	0.00	0.00	1,179.96
3700 Child Nutrition Programs	0.00	0.00	2,807.30
3800 State-Vocational Programs	0.00	0.00	31,089.00
	0.00	0.00	60,013.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	58,522.33
4200 Disadvantaged Students	0.00	0.00	167,187.15
4300 Individuals with Disabilities	0.00	0.00	112,374.56
4400 Title IV, V, VI and X	0.00	0.00	10,517.56
4500 Other Intermediate Sources	0.00	0.00	5,208.79
4700 Child Nutrition Programs	0.00	0.00	183,153.65
	0.00	0.00	536,964.04
New Revenue Received From School Year 2021	83,055.02	0.00	3,768,140.26
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	49,493.76	0.00	1,254,131.02
6140 Estopped Warrants	0.00	0.00	7,865.07
	49,493.76	0.00	1,261,996.09
Total Revenue Available FY 2021	132,548.78	0.00	5,030,136.35
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	0.00	0.00	84,989.50
	0.00	0.00	84,989.50