

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	2,842,563.20	0.00	406,258.75	0.00	0.00
1200 Tuition and Fees	1,575.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	187,250.32	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	15,454.50	0.00	0.00	0.00	0.00
1500 Reimbursements	238.48	0.00	0.00	0.00	0.00
1600 Other Local Sources	79,159.65	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>3,126,241.15</u>	<u>0.00</u>	<u>406,258.75</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	157,755.38	0.00	0.00	0.00	0.00
2200 County Apportionment	15,433.93	0.00	0.00	0.00	0.00
	<u>173,189.31</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	123,807.90	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	89,379.59	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	153,810.88	0.00	0.00	0.00	0.00
3140 State School Land Earnings	31,165.27	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	261.19	0.00	0.00	0.00	0.00
	<u>398,424.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	19,540.70	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	309,248.40	0.00	0.00	0.00	0.00
	<u>328,789.10</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	17,596.03	0.00	0.00	0.00	0.00
3600 Other State Sources	4,350.97	0.00	4.63	0.00	0.00
3700 Child Nutrition Programs	1,250.94	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	36,739.50	0.00	0.00	0.00	0.00
	<u>59,937.44</u>	<u>0.00</u>	<u>4.63</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	16,685.72	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	43,919.86	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	98,333.68	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	5,823.57	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	26,107.52	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	80,715.23	0.00	0.00	0.00	0.00
	<u>271,585.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2021	4,363,869.68	0.00	406,263.38	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	7,841,429.81	0.00	2,101,463.39	0.00	0.00
6130 Prior Years Lapsed Approp.	64,529.84	0.00	902.79	0.00	0.00
6140 Estopped Warrants	53.94	0.00	0.00	0.00	0.00
	<u>7,906,013.59</u>	<u>0.00</u>	<u>2,102,366.18</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2021	12,269,883.27	0.00	2,508,629.56	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	14,815.20	0.00	0.00	0.00	0.00
5600 Correcting Entry	8,246.40	0.00	0.00	0.00	0.00
	<u>23,061.60</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	939,411.26	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>939,411.26</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	11.02	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>11.02</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
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	939,422.28	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	914.63	1,019,683.35	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	12,107.56	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>13,022.19</u>	<u>1,019,683.35</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	13,022.19	1,959,105.63	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	4,188,233.21
1200 Tuition and Fees	0.00	0.00	1,575.00
1300 Earnings-Investments & Bond Sales	74.10	0.00	187,324.42
1400 Rental Disposals & Commissions	248.96	0.00	15,703.46
1500 Reimbursements	0.00	0.00	238.48
1600 Other Local Sources	0.00	0.00	79,159.65
1700 Child Nutrition Programs	14,480.25	0.00	14,480.25
1800 Athletics	15,612.91	0.00	15,612.91
1900 School Activities	87,511.77	0.00	87,511.77
	117,927.99	0.00	4,589,839.15
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	157,755.38
2200 County Apportionment	0.00	0.00	15,433.93
	0.00	0.00	173,189.31
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	123,807.90
3120 Motor Vehicle Collections	0.00	0.00	89,379.59
3130 Rural Electric Cooperative Tax	0.00	0.00	153,810.88
3140 State School Land Earnings	0.00	0.00	31,165.27
3150 Vehicle Tax Stamp	0.00	0.00	261.19
	0.00	0.00	398,424.83
3210 Foundation & Salary Incentive Aid	0.00	0.00	19,540.70
3250 Education Flexible Benefit Allowance	0.00	0.00	309,248.40
	0.00	0.00	328,789.10
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	17,596.03
3600 Other State Sources	0.00	0.00	4,366.62
3700 Child Nutrition Programs	0.00	0.00	1,250.94
3800 State-Vocational Programs	0.00	0.00	36,739.50
	0.00	0.00	59,953.09
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	16,685.72
4200 Disadvantaged Students	0.00	0.00	43,919.86
4300 Individuals with Disabilities	0.00	0.00	98,333.68
4400 Title IV, V, VI and X	0.00	0.00	5,823.57
4600 Miscellaneous Federal Sources	0.00	0.00	26,107.52
4700 Child Nutrition Programs	0.00	0.00	80,715.23
	0.00	0.00	271,585.58
New Revenue Received From School Year 2021	117,927.99	0.00	5,827,483.33
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	63,558.62	0.00	11,027,049.80
6130 Prior Years Lapsed Approp.	0.00	0.00	77,540.19
6140 Estopped Warrants	910.00	0.00	963.94
	64,468.62	0.00	11,105,553.93
Total Revenue Available FY 2021	182,396.61	0.00	16,933,037.26
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,050.00	0.00	15,865.20
5600 Correcting Entry	0.00	0.00	8,246.40
	1,050.00	0.00	24,111.60