

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	80,715,823.84	0.00	11,523,905.24	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	278,909.60	0.00	35,165.27	4,271.57	0.00
1400 Rental Disposals & Commissions	226,856.62	0.00	8,000.00	0.00	0.00
1500 Reimbursements	124,641.73	0.00	701,690.00	0.00	0.00
1600 Other Local Sources	443,046.50	0.00	802.33	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	611,724.57	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>81,789,278.29</u>	<u>0.00</u>	<u>12,269,562.84</u>	<u>615,996.14</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	6,134,872.64	0.00	0.00	0.00	0.00
2200 County Apportionment	1,740,159.74	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	433,763.03	0.00	0.00	0.00	0.00
	<u>8,308,795.41</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	106,506.15	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	10,240,299.33	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	11,161.51	0.00	0.00	0.00	0.00
3140 State School Land Earnings	3,573,351.22	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	77,313.80	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	2,188.82	0.00	312.52	0.00	0.00
3190 Other Dedicated Revenue	1,579.37	0.00	225.50	0.00	0.00
	<u>14,012,400.20</u>	<u>0.00</u>	<u>538.02</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	36,987,672.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	16,686,804.20	0.00	0.00	0.00	0.00
	<u>53,674,476.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	86,617.27	0.00	0.00	0.00	0.00
	<u>86,617.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,932,635.08	0.00	0.00	0.00	0.00
3600 Other State Sources	89,378.91	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	81,735.34	0.00
3800 State-Vocational Programs	325,029.87	0.00	0.00	0.00	0.00
	<u>2,347,043.86</u>	<u>0.00</u>	<u>0.00</u>	<u>81,735.34</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	408,845.82	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	2,926,480.51	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	4,540,011.82	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	112,511.93	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,231,186.64	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	5,055,921.95	0.00
4800 Federal Vocational Education	177,230.60	0.00	0.00	0.00	0.00
	<u>9,396,267.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,055,921.95</u>	<u>0.00</u>
New Revenue Received From School Year 2021	169,614,878.56	0.00	12,270,100.86	5,753,653.43	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	30,224,545.63	0.00	7,539,056.28	1,270,703.33	0.00
6140 Estopped Warrants	954.92	0.00	0.00	385.47	0.00
6200 Inter Fund Transfer	0.00	0.00	482,490.51	0.00	0.00
	<u>30,225,500.55</u>	<u>0.00</u>	<u>8,021,546.79</u>	<u>1,271,088.80</u>	<u>0.00</u>
Total Revenue Available FY 2021	199,840,379.11	0.00	20,291,647.65	7,024,742.23	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	2,054,239.98	0.00	0.00	8,207.97	0.00
	<u>2,054,239.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,207.97</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	52,661,376.45	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	202,091.38	561,754.40	4,161.20
1400 Rental Disposals & Commissions	0.00	0.00	53,444.09	0.00	0.00
1500 Reimbursements	0.00	0.00	250,167.11	0.00	0.00
1600 Other Local Sources	0.00	0.00	3,768.39	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>509,470.97</u>	<u>53,223,130.85</u>	<u>4,161.20</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
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>
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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	1,434.09	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	1,035.22	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,469.31</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
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
4800 Federal Vocational 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>
New Revenue Received From School Year 2021	0.00	0.00	509,470.97	53,225,600.16	4,161.20
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	73,665,749.63	51,449,410.49	503,913.16
6140 Estopped Warrants	0.00	0.00	50.85	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	-482,490.51	0.00
	<u>0.00</u>	<u>0.00</u>	<u>73,665,800.48</u>	<u>50,966,919.98</u>	<u>503,913.16</u>
Total Revenue Available FY 2021	0.00	0.00	74,175,271.45	104,192,520.14	508,074.36
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	72,000,000.00	2,254,680.00	0.00
5120 -5190 Return of Assets	0.00	0.00	720.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>72,000,720.00</u>	<u>2,254,680.00</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	144,901,105.53
1200 Tuition and Fees	1,090,868.79	0.00	1,090,868.79
1300 Earnings-Investments & Bond Sales	9,029.77	702.95	1,096,086.14
1400 Rental Disposals & Commissions	126,313.10	0.00	414,613.81
1500 Reimbursements	528,681.89	0.00	1,605,180.73
1600 Other Local Sources	132,735.27	179,588.00	759,940.49
1700 Child Nutrition Programs	0.00	0.00	611,724.57
1800 Athletics	552,160.82	0.00	552,160.82
1900 School Activities	2,596,102.79	0.00	2,596,102.79
	5,035,892.43	180,290.95	153,627,783.67
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	6,134,872.64
2200 County Apportionment	0.00	0.00	1,740,159.74
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	433,763.03
	0.00	0.00	8,308,795.41
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	106,506.15
3120 Motor Vehicle Collections	0.00	0.00	10,240,299.33
3130 Rural Electric Cooperative Tax	0.00	0.00	11,161.51
3140 State School Land Earnings	0.00	0.00	3,573,351.22
3150 Vehicle Tax Stamp	0.00	0.00	77,313.80
3160 Farm Implement Tax Stamp	0.00	0.00	3,935.43
3190 Other Dedicated Revenue	0.00	0.00	2,840.09
	0.00	0.00	14,015,407.53
3210 Foundation & Salary Incentive Aid	0.00	0.00	36,987,672.01
3250 Education Flexible Benefit Allowance	0.00	0.00	16,686,804.20
	0.00	0.00	53,674,476.21
3310 Alternative & At-Risk Education	0.00	0.00	86,617.27
	0.00	0.00	86,617.27
3400 State-Categorical	0.00	0.00	1,932,635.08
3600 Other State Sources	0.00	0.00	89,378.91
3700 Child Nutrition Programs	0.00	0.00	81,735.34
3800 State-Vocational Programs	0.00	0.00	325,029.87
	0.00	0.00	2,428,779.20
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	408,845.82
4200 Disadvantaged Students	0.00	0.00	2,926,480.51
4300 Individuals with Disabilities	0.00	0.00	4,540,011.82
4400 Title IV, V, VI and X	0.00	0.00	112,511.93
4600 Miscellaneous Federal Sources	0.00	0.00	1,231,186.64
4700 Child Nutrition Programs	0.00	0.00	5,055,921.95
4800 Federal Vocational Education	0.00	0.00	177,230.60
	0.00	0.00	14,452,189.27
New Revenue Received From School Year 2021	5,035,892.43	180,290.95	246,594,048.56
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	4,045,131.89	469,181.00	169,167,691.41
6140 Estopped Warrants	11,959.45	0.00	13,350.69
6200 Inter Fund Transfer	0.00	0.00	0.00
	4,057,091.34	469,181.00	169,181,042.10
Total Revenue Available FY 2021	9,092,983.77	649,471.95	415,775,090.66
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	74,254,680.00
5120 -5190 Return of Assets	147,050.54	5,039.48	2,215,257.97
	147,050.54	5,039.48	76,469,937.97