

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	32,415,695.10	0.00	4,630,813.62	0.00	0.00
1200 Tuition and Fees	1,028,015.21	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	39,051.31	0.00	10,617.29	8,225.78	0.00
1400 Rental Disposals & Commissions	356,070.79	0.00	0.00	0.00	0.00
1500 Reimbursements	166,016.14	0.00	0.00	0.00	0.00
1600 Other Local Sources	2,574,764.58	0.00	78,932.27	87,657.45	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	391,783.96	0.00
1800 Athletics	91,875.26	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>36,671,488.39</u>	<u>0.00</u>	<u>4,720,363.18</u>	<u>487,667.19</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	3,872,896.44	0.00	0.00	0.00	0.00
2200 County Apportionment	947,723.95	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	145,824.56	0.00	0.00	0.00	0.00
	<u>4,966,444.95</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	4,462.80	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	6,206,222.32	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,165,270.70	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	37,485.82	0.00	0.00	0.00	0.00
	<u>8,413,441.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	45,905,067.43	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	13,152,709.46	0.00	0.00	0.00	0.00
	<u>59,057,776.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	141,301.64	0.00	0.00	0.00	0.00
	<u>141,301.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,288,481.56	0.00	0.00	0.00	0.00
3600 Other State Sources	51,058.08	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	79,825.20	0.00
3800 State-Vocational Programs	99,988.00	0.00	0.00	0.00	0.00
	<u>1,439,527.64</u>	<u>0.00</u>	<u>0.00</u>	<u>79,825.20</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	376,919.30	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	4,376,208.19	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	2,618,931.45	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	340,545.27	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	752,079.16	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	9,330,798.07	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	11,140,771.97	0.00
4800 Federal Vocational Education	79,069.65	0.00	0.00	0.00	0.00
	<u>17,874,551.09</u>	<u>0.00</u>	<u>0.00</u>	<u>11,140,771.97</u>	<u>0.00</u>
New Revenue Received From School Year 2021	128,564,532.24	0.00	4,720,363.18	11,708,264.36	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	16,746,479.86	0.00	7,502,472.49	5,664,611.97	0.00
6140 Estopped Warrants	927.27	0.00	0.00	22.50	0.00
6200 Inter Fund Transfer	834,151.03	0.00	400,903.26	45,052.75	0.00
	<u>17,581,558.16</u>	<u>0.00</u>	<u>7,903,375.75</u>	<u>5,709,687.22</u>	<u>0.00</u>
Total Revenue Available FY 2021	146,146,090.40	0.00	12,623,738.93	17,417,951.58	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	0.00	0.00	0.00	34,591.43	0.00
5600 Correcting Entry	18,003.62	0.00	3,351.39	1,183.91	0.00
	<u>18,003.62</u>	<u>0.00</u>	<u>3,351.39</u>	<u>35,775.34</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	27,199,568.66	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	52,950.95	43,175.52	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	11,700.00	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>64,650.95</u>	<u>27,242,744.18</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
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
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
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	64,650.95	27,242,744.18	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2020	0.00	0.00	41,878,471.90	14,604,917.51	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	-358,215.98	-389,178.23	0.00
	<u>0.00</u>	<u>0.00</u>	<u>41,520,255.92</u>	<u>14,215,739.28</u>	<u>0.00</u>
Total Revenue Available FY 2021	0.00	0.00	41,584,906.87	41,458,483.46	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	26,000,000.00	515,125.00	0.00
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>26,000,000.00</u>	<u>515,125.00</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	64,246,077.38
1200 Tuition and Fees	14,894.89	0.00	1,042,910.10
1300 Earnings-Investments & Bond Sales	3,566.11	12,661.95	170,248.91
1400 Rental Disposals & Commissions	86,353.01	0.00	442,423.80
1500 Reimbursements	51,494.10	658,758.78	876,269.02
1600 Other Local Sources	56,127.83	23,704,166.37	26,513,348.50
1700 Child Nutrition Programs	2,542.00	26,507.12	420,833.08
1800 Athletics	240,418.10	0.00	332,293.36
1900 School Activities	616,808.12	0.00	616,808.12
	<u>1,072,204.16</u>	<u>24,402,094.22</u>	<u>94,661,212.27</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	3,872,896.44
2200 County Apportionment	0.00	0.00	947,723.95
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	145,824.56
	<u>0.00</u>	<u>0.00</u>	<u>4,966,444.95</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	4,462.80
3120 Motor Vehicle Collections	0.00	0.00	6,206,222.32
3140 State School Land Earnings	0.00	0.00	2,165,270.70
3150 Vehicle Tax Stamp	0.00	0.00	37,485.82
	<u>0.00</u>	<u>0.00</u>	<u>8,413,441.64</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	45,905,067.43
3250 Education Flexible Benefit Allowance	0.00	0.00	13,152,709.46
	<u>0.00</u>	<u>0.00</u>	<u>59,057,776.89</u>
3310 Alternative & At-Risk Education	0.00	0.00	141,301.64
	<u>0.00</u>	<u>0.00</u>	<u>141,301.64</u>
3400 State-Categorical	0.00	0.00	1,288,481.56
3600 Other State Sources	0.00	0.00	51,058.08
3700 Child Nutrition Programs	0.00	0.00	79,825.20
3800 State-Vocational Programs	0.00	0.00	99,988.00
	<u>0.00</u>	<u>0.00</u>	<u>1,519,352.84</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	376,919.30
4200 Disadvantaged Students	0.00	0.00	4,376,208.19
4300 Individuals with Disabilities	0.00	0.00	2,618,931.45
4400 Title IV, V, VI and X	0.00	0.00	340,545.27
4500 Other Intermediate Sources	0.00	0.00	752,079.16
4600 Miscellaneous Federal Sources	0.00	0.00	9,330,798.07
4700 Child Nutrition Programs	0.00	0.00	11,140,771.97
4800 Federal Vocational Education	0.00	0.00	79,069.65
	<u>0.00</u>	<u>0.00</u>	<u>29,015,323.06</u>
New Revenue Received From School Year 2021	1,072,204.16	24,402,094.22	197,774,853.29
Balance Sheet Accounts			
6110 Cash Forward June 30, 2020	2,482,030.65	14,385,003.63	103,263,988.01
6140 Estopped Warrants	125.00	1,322.02	2,396.79
6200 Inter Fund Transfer	7,124.73	-539,837.56	0.00
	<u>2,489,280.38</u>	<u>13,846,488.09</u>	<u>103,266,384.80</u>
Total Revenue Available FY 2021	3,561,484.54	38,248,582.31	301,041,238.09

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	26,515,125.00
5120 -5190 Return of Assets	0.00	0.00	34,591.43
5600 Correcting Entry	6,134.35	0.00	28,673.27
	<u>6,134.35</u>	<u>0.00</u>	<u>26,578,389.70</u>