

	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	41,620,128.79	0.00	5,945,787.21	0.00	0.00
1200 Tuition and Fees	27,062.66	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	67,980.78	0.00	0.00	3,851.28	0.00
1400 Rental Disposals & Commissions	335,988.00	0.00	0.00	0.00	0.00
1500 Reimbursements	718,445.54	0.00	769,829.39	0.00	0.00
1600 Other Local Sources	3,561,988.74	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	136,626.59	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>46,331,594.51</u>	<u>0.00</u>	<u>6,715,616.60</u>	<u>140,477.87</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	5,676,215.47	0.00	0.00	0.00	0.00
2200 County Apportionment	1,638,682.20	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	289,252.92	0.00	0.00	0.00	0.00
	<u>7,604,150.59</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	214,725.35	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	8,413,172.31	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,633,214.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	64,368.76	0.00	0.00	0.00	0.00
	<u>11,325,480.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	64,192,861.80	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	14,888,753.94	0.00	0.00	0.00	0.00
	<u>79,081,615.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	155,403.36	0.00	0.00	0.00	0.00
	<u>155,403.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	2,204,644.35	0.00	0.00	0.00	0.00
3600 Other State Sources	112,153.26	0.00	75,000.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	60,397.84	0.00
3800 State-Vocational Programs	369,548.74	0.00	0.00	0.00	0.00
	<u>2,686,346.35</u>	<u>0.00</u>	<u>75,000.00</u>	<u>60,397.84</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	372,964.89	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	9,042,871.77	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	4,669,184.53	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	340,558.60	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	62,674.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	21,181,089.67	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	978,970.98	0.00	0.00	11,145,558.21	0.00
4800 Federal Vocational Education	253,229.35	0.00	0.00	0.00	0.00
	<u>36,901,543.79</u>	<u>0.00</u>	<u>0.00</u>	<u>11,145,558.21</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2022</b>	<b>184,086,135.20</b>	<b>0.00</b>	<b>6,790,616.60</b>	<b>11,346,433.92</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	6,134,251.74	0.00	6,249,772.35	4,120,300.47	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	2,600,380.36	29,044.93	0.00
	<u>6,134,251.74</u>	<u>0.00</u>	<u>8,850,152.71</u>	<u>4,149,345.40</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>190,220,386.94</b>	<b>0.00</b>	<b>15,640,769.31</b>	<b>15,495,779.32</b>	<b>0.00</b>

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	467,658.16	0.00	0.00	3,850.00	0.00
5600 Correcting Entry	42,362.56	0.00	4,447.94	0.00	0.00
	<u>510,020.72</u>	<u>0.00</u>	<u>4,447.94</u>	<u>3,850.00</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	30,995,866.51	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	28,631.74	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	7.00	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>28,638.74</u>	<u>30,995,866.51</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
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
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>
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>28,638.74</b>	<b>30,995,866.51</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	0.00	0.00	51,107,453.50	26,642,524.59	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>51,107,453.50</u>	<u>26,642,524.59</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>51,136,092.24</b>	<b>57,638,391.10</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	9,200,174.80	0.00	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>9,200,174.80</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	78,561,782.51
1200 Tuition and Fees	489,782.22	0.00	516,844.88
1300 Earnings-Investments & Bond Sales	3,607.44	53.04	104,124.28
1400 Rental Disposals & Commissions	111,415.55	0.00	447,403.55
1500 Reimbursements	26,186.49	3,014.02	1,517,482.44
1600 Other Local Sources	218,095.59	46,176.00	3,826,260.33
1700 Child Nutrition Programs	0.00	0.00	136,626.59
1800 Athletics	666,317.48	0.00	666,317.48
1900 School Activities	1,256,230.51	0.00	1,256,230.51
	2,771,635.28	49,243.06	87,033,072.57
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	5,676,215.47
2200 County Apportionment	0.00	0.00	1,638,682.20
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	289,252.92
	0.00	0.00	7,604,150.59
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	214,725.35
3120 Motor Vehicle Collections	0.00	0.00	8,413,172.31
3140 State School Land Earnings	0.00	0.00	2,633,214.44
3150 Vehicle Tax Stamp	0.00	0.00	64,368.76
	0.00	0.00	11,325,480.86
3210 Foundation & Salary Incentive Aid	0.00	0.00	64,192,861.80
3250 Education Flexible Benefit Allowance	0.00	0.00	14,888,753.94
	0.00	0.00	79,081,615.74
3310 Alternative & At-Risk Education	0.00	0.00	155,403.36
	0.00	0.00	155,403.36
3400 State-Categorical	0.00	0.00	2,204,644.35
3600 Other State Sources	0.00	0.00	187,153.26
3700 Child Nutrition Programs	0.00	0.00	60,397.84
3800 State-Vocational Programs	0.00	0.00	369,548.74
	0.00	0.00	2,821,744.19
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	372,964.89
4200 Disadvantaged Students	0.00	0.00	9,042,871.77
4300 Individuals with Disabilities	0.00	0.00	4,669,184.53
4400 Title IV, V, VI and X	0.00	0.00	340,558.60
4500 Other Intermediate Sources	0.00	0.00	62,674.00
4600 Miscellaneous Federal Sources	0.00	0.00	21,181,089.67
4700 Child Nutrition Programs	0.00	0.00	12,124,529.19
4800 Federal Vocational Education	0.00	0.00	253,229.35
	0.00	0.00	48,047,102.00
<b>New Revenue Received From School Year 2022</b>	<b>2,771,635.28</b>	<b>49,243.06</b>	<b>236,068,569.31</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	1,975,930.30	122,442.03	96,352,674.98
6130 Prior Years Lapsed Approp.	0.00	0.00	2,629,425.29
	<b>1,975,930.30</b>	<b>122,442.03</b>	<b>98,982,100.27</b>
<b>Total Revenue Available FY 2022</b>	<b>4,747,565.58</b>	<b>171,685.09</b>	<b>335,050,669.58</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	9,200,174.80
5120 -5190 Return of Assets	560,507.84	0.00	1,032,016.00
5600 Correcting Entry	2,341.47	0.00	49,151.97
	562,849.31	0.00	10,281,342.77