

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	98,209,737.22	0.00	14,014,130.14	0.00	0.00
1200 Tuition and Fees	463,798.80	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	391,838.59	0.00	166,752.97	9,580.05	0.00
1400 Rental Disposals & Commissions	1,619,442.19	0.00	40,804.26	0.00	0.00
1500 Reimbursements	2,084,306.15	0.00	2,070,305.64	0.00	0.00
1600 Other Local Sources	7,460,765.15	0.00	800,000.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	1,984,310.30	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>110,229,888.10</u>	<u>0.00</u>	<u>17,091,993.01</u>	<u>1,993,890.35</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	8,004,048.28	0.00	0.00	0.00	0.00
2200 County Apportionment	2,284,866.91	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	489,648.65	0.00	0.00	0.00	0.00
	<u>10,778,563.84</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	20,494.75	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	13,897,415.40	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	11,226.63	0.00	0.00	0.00	0.00
3140 State School Land Earnings	4,346,961.38	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	71,034.42	0.00	0.00	0.00	0.00
	<u>18,347,132.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	87,289,620.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	26,855,871.58	0.00	941,160.19	2,168,922.57	0.00
	<u>114,145,492.03</u>	<u>0.00</u>	<u>941,160.19</u>	<u>2,168,922.57</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	970,791.36	0.00	0.00	0.00	0.00
3390 Arts In Education	0.00	0.00	0.00	0.00	0.00
	<u>970,791.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	3,455,289.60	0.00	0.00	0.00	0.00
3600 Other State Sources	159,976.90	0.00	0.01	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	104,598.80	0.00
3800 State-Vocational Programs	694,608.87	0.00	0.00	0.00	0.00
	<u>4,309,875.37</u>	<u>0.00</u>	<u>0.01</u>	<u>104,598.80</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	1,362,221.77	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	25,315,888.58	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	6,618,927.02	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	1,214,882.52	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	125,116.29	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	74,688,570.21	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	26,353,937.94	0.00
4800 Federal Vocational Education	564,276.45	0.00	0.00	0.00	0.00
	<u>109,889,882.84</u>	<u>0.00</u>	<u>0.00</u>	<u>26,353,937.94</u>	<u>0.00</u>
New Revenue Received From School Year 2022	368,671,626.12	0.00	18,033,153.21	30,621,349.66	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	34,145,115.26	0.00	4,291,975.13	0.00	0.00
6130 Prior Years Lapsed Approp.	1,889,982.27	0.00	294,708.03	7,001.36	0.00
6200 Inter Fund Transfer	1,664,463.55	0.00	0.00	-3,664,463.55	0.00
	<u>37,699,561.08</u>	<u>0.00</u>	<u>4,586,683.16</u>	<u>-3,657,462.19</u>	<u>0.00</u>
Total Revenue Available FY 2022	406,371,187.20	0.00	22,619,836.37	26,963,887.47	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	1,499,411.03	0.00	0.00	0.00	0.00
5600 Correcting Entry	18,248.10	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
	<u>1,517,659.13</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	72,670,632.71	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	50,791.90	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>72,721,424.61</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
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
3390 Arts In 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	0.06	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>0.06</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 2022	0.00	0.00	0.00	72,721,424.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	8,787,392.89	76,581,730.19	30,000.00
6130 Prior Years Lapsed Approp.	0.00	0.00	8,519,281.64	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>17,306,674.53</u>	<u>76,581,730.19</u>	<u>30,000.00</u>
Total Revenue Available FY 2022	0.00	0.00	17,306,674.53	149,303,154.86	30,000.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	100,515,000.00	1,689,793.52	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
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>100,515,000.00</u>	<u>1,689,793.52</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	184,894,500.07
1200 Tuition and Fees	176,829.98	0.00	640,628.78
1300 Earnings-Investments & Bond Sales	2,717.27	7,106.26	628,787.04
1400 Rental Disposals & Commissions	68,250.50	0.00	1,728,496.95
1500 Reimbursements	6,224.00	0.00	4,160,835.79
1600 Other Local Sources	269,486.92	3,328,609.89	11,858,861.96
1700 Child Nutrition Programs	0.00	0.00	1,984,310.30
1800 Athletics	557,654.09	0.00	557,654.09
1900 School Activities	538,166.53	0.00	538,166.53
	1,619,329.29	3,335,716.15	206,992,241.51
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	8,004,048.28
2200 County Apportionment	0.00	0.00	2,284,866.91
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	489,648.65
	0.00	0.00	10,778,563.84
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	20,494.75
3120 Motor Vehicle Collections	0.00	0.00	13,897,415.40
3130 Rural Electric Cooperative Tax	0.00	0.00	11,226.63
3140 State School Land Earnings	0.00	0.00	4,346,961.38
3150 Vehicle Tax Stamp	0.00	0.00	71,034.42
	0.00	0.00	18,347,132.58
3210 Foundation & Salary Incentive Aid	0.00	0.00	87,289,620.45
3250 Education Flexible Benefit Allowance	0.00	0.00	29,965,954.34
	0.00	0.00	117,255,574.79
3310 Alternative & At-Risk Education	0.00	0.00	970,791.36
3390 Arts In Education	0.00	0.00	0.00
	0.00	0.00	970,791.36
3400 State-Categorical	0.00	0.00	3,455,289.60
3600 Other State Sources	0.00	0.00	159,976.97
3700 Child Nutrition Programs	0.00	0.00	104,598.80
3800 State-Vocational Programs	0.00	0.00	694,608.87
	0.00	0.00	4,414,474.24
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	1,362,221.77
4200 Disadvantaged Students	0.00	0.00	25,315,888.58
4300 Individuals with Disabilities	0.00	0.00	6,618,927.02
4400 Title IV, V, VI and X	0.00	0.00	1,214,882.52
4500 Other Intermediate Sources	0.00	0.00	125,116.29
4600 Miscellaneous Federal Sources	0.00	0.00	74,688,570.21
4700 Child Nutrition Programs	0.00	0.00	26,353,937.94
4800 Federal Vocational Education	0.00	0.00	564,276.45
	0.00	0.00	136,243,820.78
New Revenue Received From School Year 2022	1,619,329.29	3,335,716.15	495,002,599.10
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	4,438,724.48	2,525,906.12	130,800,844.07
6130 Prior Years Lapsed Approp.	0.00	0.00	10,710,973.30
6200 Inter Fund Transfer	0.00	2,000,000.00	0.00
	4,438,724.48	4,525,906.12	141,511,817.37
Total Revenue Available FY 2022	6,058,053.77	7,861,622.27	636,514,416.47

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	102,204,793.52
5120 -5190 Return of Assets	335,475.69	500,000.00	2,334,886.72
5600 Correcting Entry	4,398.00	0.00	22,646.10
5800 Charter Schools	0.00	0.00	0.00
	339,873.69	500,000.00	104,562,326.34