

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,288,403.43	0.00	183,960.30	0.00	0.00
1200 Tuition and Fees	47,500.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,542.75	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	3,595.00	0.00	0.00	0.00	0.00
1500 Reimbursements	177,742.20	0.00	0.00	0.00	0.00
1600 Other Local Sources	9,417.68	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>1,529,201.06</u>	<u>0.00</u>	<u>183,960.30</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	154,611.39	0.00	0.00	0.00	0.00
2200 County Apportionment	30,685.64	0.00	0.00	0.00	0.00
	<u>185,297.03</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	105,555.24	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	402,704.47	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	84,980.77	0.00	0.00	0.00	0.00
3140 State School Land Earnings	125,977.77	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	700.93	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.00	0.00	0.00	0.00	0.00
	<u>719,919.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,771,884.29	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	883,404.50	0.00	0.00	0.00	0.00
	<u>5,655,288.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	34,534.08	0.00	0.00	0.00	0.00
	<u>34,534.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	189,023.37	0.00	0.00	0.00	0.00
3600 Other State Sources	5,361.43	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	5,906.72	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	118,064.53	0.00	0.00	0.00	0.00
	<u>318,356.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	110,539.98	0.00	55,848.00	0.00	0.00
4200 Disadvantaged Students	322,327.80	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	257,406.56	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	233,133.18	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	228,778.93	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	1,343,148.91	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,017,691.23	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	9,917.80	0.00	0.00	0.00	0.00
	<u>3,522,944.39</u>	<u>0.00</u>	<u>55,848.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	11,965,540.58	0.00	239,808.30	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	1,399,834.84	0.00	221,137.70	0.00	0.00
6140 Estopped Warrants	489.84	0.00	0.00	0.00	0.00
	<u>1,400,324.68</u>	<u>0.00</u>	<u>221,137.70</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	13,365,865.26	0.00	460,946.00	0.00	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	0.00	0.00
5600 Correcting Entry	3,938.16	0.00	0.00	0.00	0.00
	<u>3,938.16</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	875,268.35	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	1,260.32	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
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>876,528.67</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
3190 Other Dedicated Revenue	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 2022	0.00	0.00	0.00	876,528.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	48,700.00	40,251.55	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>48,700.00</u>	<u>40,251.55</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	48,700.00	916,780.22	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,386,300.00	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>2,386,300.00</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	2,347,632.08
1200 Tuition and Fees	0.00	0.00	47,500.00
1300 Earnings-Investments & Bond Sales	136.48	0.00	3,939.55
1400 Rental Disposals & Commissions	11,500.00	0.00	15,095.00
1500 Reimbursements	10,491.15	0.00	188,233.35
1600 Other Local Sources	52,790.00	0.00	62,207.68
1800 Athletics	118,121.46	0.00	118,121.46
1900 School Activities	206,090.87	0.00	206,090.87
	<u>399,129.96</u>	<u>0.00</u>	<u>2,988,819.99</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	154,611.39
2200 County Apportionment	0.00	0.00	30,685.64
	<u>0.00</u>	<u>0.00</u>	<u>185,297.03</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	105,555.24
3120 Motor Vehicle Collections	0.00	0.00	402,704.47
3130 Rural Electric Cooperative Tax	0.00	0.00	84,980.77
3140 State School Land Earnings	0.00	0.00	125,977.77
3150 Vehicle Tax Stamp	0.00	0.00	700.93
3190 Other Dedicated Revenue	0.00	845,391.63	845,391.63
	<u>0.00</u>	<u>845,391.63</u>	<u>1,565,310.81</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,771,884.29
3250 Education Flexible Benefit Allowance	0.00	0.00	883,404.50
	<u>0.00</u>	<u>0.00</u>	<u>5,655,288.79</u>
3310 Alternative & At-Risk Education	0.00	0.00	34,534.08
	<u>0.00</u>	<u>0.00</u>	<u>34,534.08</u>
3400 State-Categorical	0.00	0.00	189,023.37
3600 Other State Sources	0.00	0.00	5,361.43
3700 Child Nutrition Programs	0.00	0.00	5,906.72
3800 State-Vocational Programs	0.00	0.00	118,064.53
	<u>0.00</u>	<u>0.00</u>	<u>318,356.05</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	166,387.98
4200 Disadvantaged Students	0.00	0.00	322,327.80
4300 Individuals with Disabilities	0.00	0.00	257,406.56
4400 Title IV, V, VI and X	0.00	0.00	233,133.18
4500 Other Intermediate Sources	0.00	0.00	228,778.93
4600 Miscellaneous Federal Sources	0.00	0.00	1,343,148.91
4700 Child Nutrition Programs	0.00	0.00	1,017,691.23
4800 Federal Vocational Education	0.00	0.00	9,917.80
	<u>0.00</u>	<u>0.00</u>	<u>3,578,792.39</u>
New Revenue Received From School Year 2022	399,129.96	845,391.63	14,326,399.14
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	66,034.38	235,917.44	2,011,875.91
6140 Estopped Warrants	0.00	0.00	489.84
	<u>66,034.38</u>	<u>235,917.44</u>	<u>2,012,365.75</u>
Total Revenue Available FY 2022	465,164.34	1,081,309.07	16,338,764.89
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,386,300.00
5120 -5190 Return of Assets	46,100.00	0.00	46,100.00
5600 Correcting Entry	100.00	0.00	4,038.16
	<u>46,200.00</u>	<u>0.00</u>	<u>2,436,438.16</u>