

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	2,868,655.94	0.00	409,458.28	0.00	0.00
1300 Earnings-Investments & Bond Sales	58,225.39	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	16,201.96	0.00	0.00
1500 Reimbursements	8,865.84	0.00	0.00	0.00	0.00
1600 Other Local Sources	4.00	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>2,935,751.17</u>	<u>0.00</u>	<u>425,660.24</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	103,919.03	0.00	0.00	0.00	0.00
2200 County Apportionment	4,998.26	0.00	0.00	0.00	0.00
	<u>108,917.29</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	83,868.49	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	68,826.52	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	235,201.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	21,544.65	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	47.95	0.00	0.00	0.00	0.00
	<u>409,488.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3250 Education Flexible Benefit Allowance	236,780.16	0.00	0.00	0.00	0.00
	<u>236,780.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	14,236.44	0.00	0.00	0.00	0.00
3600 Other State Sources	1,216.30	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,488.12	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>38,114.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488.12</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	11,449.61	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	61,483.74	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	145,741.21	0.00
	<u>82,933.35</u>	<u>0.00</u>	<u>0.00</u>	<u>145,741.21</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,811,985.54	0.00	425,660.24	147,229.33	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	4,579,208.24	0.00	2,032,170.21	55,177.54	0.00
6130 Prior Years Lapsed Approp.	8,187.26	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>4,587,395.50</u>	<u>0.00</u>	<u>2,032,170.21</u>	<u>55,177.54</u>	<u>0.00</u>
Total Revenue Available FY 2022	8,399,381.04	0.00	2,457,830.45	202,406.87	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	0.00	0.00	0.00	4,991.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,991.00</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	733,954.96	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	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>733,954.96</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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>
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					
4200 Disadvantaged Students	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
	<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	733,954.96	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	268,408.32	586,487.92	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>268,408.32</u>	<u>586,487.92</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	268,408.32	1,320,442.88	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	4,012,069.18
1300 Earnings-Investments & Bond Sales	0.00	0.00	58,225.39
1400 Rental Disposals & Commissions	0.00	0.00	16,201.96
1500 Reimbursements	0.00	0.00	8,865.84
1600 Other Local Sources	0.00	0.00	4.00
1700 Child Nutrition Programs	5,162.00	0.00	5,162.00
1800 Athletics	11,454.03	0.00	11,454.03
1900 School Activities	173,410.38	0.00	173,410.38
	190,026.41	0.00	4,285,392.78
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	103,919.03
2200 County Apportionment	0.00	0.00	4,998.26
	0.00	0.00	108,917.29
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	83,868.49
3120 Motor Vehicle Collections	0.00	0.00	68,826.52
3130 Rural Electric Cooperative Tax	0.00	0.00	235,201.22
3140 State School Land Earnings	0.00	0.00	21,544.65
3150 Vehicle Tax Stamp	0.00	0.00	47.95
	0.00	0.00	409,488.83
3250 Education Flexible Benefit Allowance	0.00	0.00	236,780.16
	0.00	0.00	236,780.16
3400 State-Categorical	0.00	0.00	14,236.44
3600 Other State Sources	0.00	0.00	1,216.30
3700 Child Nutrition Programs	0.00	0.00	1,488.12
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	39,602.86
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	11,449.61
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	61,483.74
4700 Child Nutrition Programs	0.00	0.00	145,741.21
	0.00	0.00	228,674.56
New Revenue Received From School Year 2022	190,026.41	0.00	5,308,856.48
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	61,590.89	0.00	7,583,043.12
6130 Prior Years Lapsed Approp.	0.00	0.00	8,187.26
6140 Estopped Warrants	292.61	0.00	292.61
	61,883.50	0.00	7,591,522.99
Total Revenue Available FY 2022	251,909.91	0.00	12,900,379.47

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	0.00	0.00	4,991.00
	0.00	0.00	4,991.00