

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	5,825,247.58	0.00	835,497.05	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,294.89	0.00	27,972.04	4,695.62	0.00
1400 Rental Disposals & Commissions	160,031.48	0.00	10,000.00	0.00	0.00
1500 Reimbursements	603,420.41	0.00	0.00	0.00	0.00
1600 Other Local Sources	32,250.50	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	64,271.45	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>6,630,244.86</u>	<u>0.00</u>	<u>873,469.09</u>	<u>68,967.07</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	848,703.02	0.00	0.00	0.00	0.00
2200 County Apportionment	201,068.58	0.00	0.00	0.00	0.00
	<u>1,049,771.60</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	18,441.27	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,664,138.92	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	42,900.71	0.00	0.00	0.00	0.00
3140 State School Land Earnings	520,856.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	5,289.96	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	13,222.65	0.00	0.00	0.00	0.00
	<u>2,264,849.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	14,941,379.62	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,818,716.70	0.00	0.00	0.00	0.00
	<u>17,760,096.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	75,783.12	0.00	0.00	0.00	0.00
	<u>75,783.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	396,908.07	0.00	249,156.39	0.00	0.00
3600 Other State Sources	205,832.83	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	20,497.50	0.00
3800 State-Vocational Programs	136,253.54	0.00	0.00	0.00	0.00
	<u>738,994.44</u>	<u>0.00</u>	<u>249,156.39</u>	<u>20,497.50</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	407,022.73	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	575,927.68	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	650,228.34	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	148,262.64	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	73,320.21	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	3,312,769.36	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	3,063.00	0.00	0.00	2,453,458.10	0.00
4800 Federal Vocational Education	44,248.58	0.00	0.00	0.00	0.00
	<u>5,214,842.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,453,458.10</u>	<u>0.00</u>
New Revenue Received From School Year 2022	33,734,582.83	0.00	1,122,625.48	2,542,922.67	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	6,994,928.21	0.00	4,479,864.99	1,230,333.94	0.00
6140 Estopped Warrants	853.54	0.00	0.00	0.00	0.00
	<u>6,995,781.75</u>	<u>0.00</u>	<u>4,479,864.99</u>	<u>1,230,333.94</u>	<u>0.00</u>
Total Revenue Available FY 2022	40,730,364.58	0.00	5,602,490.47	3,773,256.61	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	37,327.06	0.00	0.00	40.00	0.00
	<u>37,327.06</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</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	3,856,404.02	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	25,691.90	6,872.84	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>25,691.90</u>	<u>3,863,276.86</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
3160 Farm Implement 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 2022	0.00	0.00	25,691.90	3,863,276.86	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	6,420,916.02	1,621,454.99	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>6,420,916.02</u>	<u>1,621,454.99</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	6,446,607.92	5,484,731.85	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	3,836,700.00	2,074.95	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>3,836,700.00</u>	<u>2,074.95</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	10,517,148.65
1300 Earnings-Investments & Bond Sales	2,982.33	0.00	77,509.62
1400 Rental Disposals & Commissions	38,700.79	0.00	208,732.27
1500 Reimbursements	741.11	0.00	604,161.52
1600 Other Local Sources	500.00	0.00	32,750.50
1700 Child Nutrition Programs	0.00	0.00	64,271.45
1800 Athletics	134,527.10	0.00	134,527.10
1900 School Activities	733,474.27	0.00	733,474.27
	910,925.60	0.00	12,372,575.38
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	848,703.02
2200 County Apportionment	0.00	0.00	201,068.58
	0.00	0.00	1,049,771.60
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	18,441.27
3120 Motor Vehicle Collections	0.00	0.00	1,664,138.92
3130 Rural Electric Cooperative Tax	0.00	0.00	42,900.71
3140 State School Land Earnings	0.00	0.00	520,856.44
3150 Vehicle Tax Stamp	0.00	0.00	5,289.96
3160 Farm Implement Tax Stamp	0.00	0.00	13,222.65
	0.00	0.00	2,264,849.95
3210 Foundation & Salary Incentive Aid	0.00	0.00	14,941,379.62
3250 Education Flexible Benefit Allowance	0.00	0.00	2,818,716.70
	0.00	0.00	17,760,096.32
3310 Alternative & At-Risk Education	0.00	0.00	75,783.12
	0.00	0.00	75,783.12
3400 State-Categorical	0.00	0.00	646,064.46
3600 Other State Sources	0.00	0.00	205,832.83
3700 Child Nutrition Programs	0.00	0.00	20,497.50
3800 State-Vocational Programs	0.00	0.00	136,253.54
	0.00	0.00	1,008,648.33
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	407,022.73
4200 Disadvantaged Students	0.00	0.00	575,927.68
4300 Individuals with Disabilities	0.00	0.00	650,228.34
4400 Title IV, V, VI and X	0.00	0.00	148,262.64
4500 Other Intermediate Sources	0.00	0.00	73,320.21
4600 Miscellaneous Federal Sources	0.00	0.00	3,312,769.36
4700 Child Nutrition Programs	0.00	0.00	2,456,521.10
4800 Federal Vocational Education	0.00	0.00	44,248.58
	0.00	0.00	7,668,300.64
New Revenue Received From School Year 2022	910,925.60	0.00	42,200,025.34
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	826,775.62	0.00	21,574,273.77
6140 Estopped Warrants	0.00	0.00	853.54
	826,775.62	0.00	21,575,127.31
Total Revenue Available FY 2022	1,737,701.22	0.00	63,775,152.65
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	3,838,774.95
5120 -5190 Return of Assets	7,300.00	0.00	44,667.06
	7,300.00	0.00	3,883,442.01