

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,493,524.05	0.00	213,519.51	0.00	0.00
1200 Tuition and Fees	2,925.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	525.41	0.00	51.92	28.54	0.00
1400 Rental Disposals & Commissions	6,068.50	0.00	0.00	0.00	0.00
1500 Reimbursements	805.99	0.00	0.00	210.00	0.00
1600 Other Local Sources	46,157.44	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>1,550,006.39</u>	<u>0.00</u>	<u>213,571.43</u>	<u>238.54</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	86,352.37	0.00	0.00	0.00	0.00
2200 County Apportionment	10,045.99	0.00	0.00	0.00	0.00
	<u>96,398.36</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	31,136.79	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	140,430.91	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	18,889.59	0.00	0.00	0.00	0.00
3140 State School Land Earnings	43,967.93	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	248.24	0.00	0.00	0.00	0.00
	<u>234,673.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	331,566.93	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	222,835.08	0.00	0.00	9,667.08	0.00
	<u>554,402.01</u>	<u>0.00</u>	<u>0.00</u>	<u>9,667.08</u>	<u>0.00</u>
3400 State-Categorical	29,882.60	0.00	0.00	0.00	0.00
3600 Other State Sources	1,647.51	0.00	2.14	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,895.22	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>54,192.11</u>	<u>0.00</u>	<u>2.14</u>	<u>1,895.22</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	23,878.11	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	32,396.85	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	55,777.47	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,945.15	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	167,647.29	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	170,257.78	0.00
	<u>289,644.87</u>	<u>0.00</u>	<u>0.00</u>	<u>170,257.78</u>	<u>0.00</u>
New Revenue Received From School Year 2022	2,779,317.20	0.00	213,573.57	182,058.62	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	472,390.13	0.00	66,101.13	50,285.55	0.00
6130 Prior Years Lapsed Approp.	3,553.69	0.00	1,974.75	0.00	0.00
6140 Estopped Warrants	528.07	0.00	0.00	0.00	0.00
	<u>476,471.89</u>	<u>0.00</u>	<u>68,075.88</u>	<u>50,285.55</u>	<u>0.00</u>
Total Revenue Available FY 2022	3,255,789.09	0.00	281,649.45	232,344.17	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	6,806.23	0.00	0.00	4,294.69	0.00
5600 Correcting Entry	144.92	0.00	0.00	0.00	0.00
	<u>6,951.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,294.69</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	988,073.96	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	372.48	356.13	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>372.48</u>	<u>988,430.09</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>
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	9.89	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>9.89</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
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	372.48	988,439.98	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	620,790.81	-39,019.16	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	47,734.13	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>668,524.94</u>	<u>-39,019.16</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	668,897.42	949,420.82	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	680,000.00	34.00	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>680,000.00</u>	<u>34.00</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	2,695,117.52
1200 Tuition and Fees	0.00	0.00	2,925.00
1300 Earnings-Investments & Bond Sales	76.36	0.00	1,410.84
1400 Rental Disposals & Commissions	17,865.27	0.00	23,933.77
1500 Reimbursements	57.59	0.00	1,073.58
1600 Other Local Sources	77,950.33	0.00	124,107.77
1700 Child Nutrition Programs	4,294.69	0.00	4,294.69
1800 Athletics	63,384.57	0.00	63,384.57
1900 School Activities	102,269.26	0.00	102,269.26
	----- 265,898.07	----- 0.00	----- 3,018,517.00
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	86,352.37
2200 County Apportionment	0.00	0.00	10,045.99
	----- 0.00	----- 0.00	----- 96,398.36
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	31,136.79
3120 Motor Vehicle Collections	0.00	0.00	140,430.91
3130 Rural Electric Cooperative Tax	0.00	0.00	18,889.59
3140 State School Land Earnings	0.00	0.00	43,967.93
3150 Vehicle Tax Stamp	0.00	0.00	248.24
	----- 0.00	----- 0.00	----- 234,673.46
3210 Foundation & Salary Incentive Aid	0.00	0.00	331,566.93
3250 Education Flexible Benefit Allowance	0.00	0.00	232,502.16
	----- 0.00	----- 0.00	----- 564,069.09
3400 State-Categorical	0.00	0.00	29,882.60
3600 Other State Sources	0.00	0.00	1,659.54
3700 Child Nutrition Programs	0.00	0.00	1,895.22
3800 State-Vocational Programs	0.00	0.00	22,662.00
	----- 0.00	----- 0.00	----- 56,099.36
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	23,878.11
4200 Disadvantaged Students	0.00	0.00	32,396.85
4300 Individuals with Disabilities	0.00	0.00	55,777.47
4400 Title IV, V, VI and X	0.00	0.00	9,945.15
4600 Miscellaneous Federal Sources	0.00	0.00	167,647.29
4700 Child Nutrition Programs	0.00	0.00	170,257.78
	----- 0.00	----- 0.00	----- 459,902.65
New Revenue Received From School Year 2022	265,898.07	0.00	4,429,659.92
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	147,864.97	0.00	1,318,413.43
6130 Prior Years Lapsed Approp.	0.00	0.00	53,262.57
6140 Estopped Warrants	0.00	0.00	528.07
	----- 147,864.97	----- 0.00	----- 1,372,204.07
Total Revenue Available FY 2022	413,763.04	0.00	5,801,863.99

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	680,034.00
5120 -5190 Return of Assets	26,050.00	0.00	37,150.92
5600 Correcting Entry	0.00	0.00	144.92
	----- 26,050.00	----- 0.00	----- 717,329.84