

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	6,071,072.33	0.00	867,042.01	0.00	0.00
1200 Tuition and Fees	13,639.80	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	24,603.78	0.00	7,759.38	0.00	0.00
1400 Rental Disposals & Commissions	14,547.43	0.00	6,581.90	0.00	0.00
1500 Reimbursements	6,550.70	0.00	109,554.26	0.00	0.00
1600 Other Local Sources	30,663.18	0.00	1,358.49	0.00	0.00
1700 Child Nutrition Programs	3,196.50	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>6,164,273.72</u>	<u>0.00</u>	<u>992,296.04</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	923,988.90	0.00	0.00	0.00	0.00
2200 County Apportionment	91,311.13	0.00	0.00	0.00	0.00
	<u>1,015,300.03</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	222,960.40	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	1,194,584.87	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	218,064.43	0.00	0.00	0.00	0.00
3140 State School Land Earnings	373,925.65	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,038.28	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	2,812.81	0.00	401.72	0.00	0.00
3190 Other Dedicated Revenue	1,534.14	0.00	0.00	0.00	0.00
	<u>2,015,920.58</u>	<u>0.00</u>	<u>401.72</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	6,294,837.58	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	2,107,462.09	7,390.80	0.00	0.00	0.00
	<u>8,402,299.67</u>	<u>7,390.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	53,022.72	0.00	0.00	0.00
	<u>0.00</u>	<u>53,022.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	302,926.61	0.00	0.00	0.00	0.00
3600 Other State Sources	16,319.25	0.00	10.94	0.00	0.00
3700 Child Nutrition Programs	22,700.60	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	91,124.30	0.00	0.00	0.00	0.00
	<u>433,070.76</u>	<u>0.00</u>	<u>10.94</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	41,620.98	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	587,436.05	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	441,138.56	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	315,200.34	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	176,018.40	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	2,641,696.16	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	1,435,192.97	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	61,955.97	0.00	0.00	0.00
	<u>5,638,303.46</u>	<u>61,955.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	23,669,168.22	122,369.49	992,708.70	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	2,541,626.54	0.00	910,371.72	0.00	0.00
6130 Prior Years Lapsed Approp.	73,571.56	0.00	110,081.14	0.00	0.00
6140 Estopped Warrants	182.25	0.00	0.00	0.00	0.00
	<u>2,615,380.35</u>	<u>0.00</u>	<u>1,020,452.86</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	26,284,548.57	122,369.49	2,013,161.56	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	136,535.49	12,807.90	0.00	0.00	0.00
5600 Correcting Entry	9,675.57	0.00	69.74	0.00	0.00
	<u>146,211.06</u>	<u>12,807.90</u>	<u>69.74</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	2,970,043.76	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	6,397.20	15,090.64	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>6,397.20</u>	<u>2,985,134.40</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	1,374.55	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>1,374.55</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	37.81	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>37.81</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	6,397.20	2,986,546.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	2,922,734.20	1,156,011.63	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>2,922,734.20</u>	<u>1,156,011.63</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	2,929,131.40	4,142,558.39	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	2,175,000.00	86.60	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>2,175,000.00</u>	<u>86.60</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	9,908,158.10
1200 Tuition and Fees	0.00	0.00	13,639.80
1300 Earnings-Investments & Bond Sales	760.45	1,243.78	55,855.23
1400 Rental Disposals & Commissions	11,416.87	0.00	32,546.20
1500 Reimbursements	14,392.07	1,238.88	131,735.91
1600 Other Local Sources	22,850.49	0.00	54,872.16
1700 Child Nutrition Programs	91,564.94	0.00	94,761.44
1800 Athletics	214,221.73	0.00	214,221.73
1900 School Activities	486,218.70	0.00	486,218.70
	841,425.25	2,482.66	10,992,009.27
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	923,988.90
2200 County Apportionment	0.00	0.00	91,311.13
	0.00	0.00	1,015,300.03
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	222,960.40
3120 Motor Vehicle Collections	0.00	0.00	1,194,584.87
3130 Rural Electric Cooperative Tax	0.00	0.00	218,064.43
3140 State School Land Earnings	0.00	0.00	373,925.65
3150 Vehicle Tax Stamp	0.00	0.00	2,038.28
3160 Farm Implement Tax Stamp	0.00	0.00	4,589.08
3190 Other Dedicated Revenue	0.00	0.00	1,534.14
	0.00	0.00	2,017,696.85
3210 Foundation & Salary Incentive Aid	0.00	0.00	6,294,837.58
3250 Education Flexible Benefit Allowance	0.00	0.00	2,114,852.89
	0.00	0.00	8,409,690.47
3310 Alternative & At-Risk Education	0.00	0.00	53,022.72
	0.00	0.00	53,022.72
3400 State-Categorical	0.00	0.00	302,926.61
3600 Other State Sources	0.00	0.00	16,368.00
3700 Child Nutrition Programs	0.00	0.00	22,700.60
3800 State-Vocational Programs	0.00	0.00	91,124.30
	0.00	0.00	433,119.51
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	41,620.98
4200 Disadvantaged Students	0.00	0.00	587,436.05
4300 Individuals with Disabilities	0.00	0.00	441,138.56
4400 Title IV, V, VI and X	0.00	0.00	315,200.34
4500 Other Intermediate Sources	0.00	0.00	176,018.40
4600 Miscellaneous Federal Sources	0.00	0.00	2,641,696.16
4700 Child Nutrition Programs	0.00	0.00	1,435,192.97
4800 Federal Vocational Education	0.00	0.00	61,955.97
	0.00	0.00	5,700,259.43
New Revenue Received From School Year 2022	841,425.25	2,482.66	28,621,098.28
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	375,102.73	236,485.17	8,142,331.99
6130 Prior Years Lapsed Approp.	0.00	0.00	183,652.70
6140 Estopped Warrants	794.04	0.00	976.29
	375,896.77	236,485.17	8,326,960.98
Total Revenue Available FY 2022	1,217,322.02	238,967.83	36,948,059.26

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	2,175,086.60
5120 -5190 Return of Assets	55,614.20	0.00	204,957.59
5600 Correcting Entry	1,451.17	2,000.00	13,196.48
	57,065.37	2,000.00	2,393,240.67