

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	139,568.94	0.00	19,904.77	0.00	0.00
1300 Earnings-Investments & Bond Sales	18.00	0.00	150.95	0.00	0.00
1500 Reimbursements	10,308.94	0.00	237.55	0.00	0.00
1600 Other Local Sources	32,921.01	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>182,816.89</u>	<u>0.00</u>	<u>20,293.27</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	10,181.63	0.00	0.00	0.00	0.00
2200 County Apportionment	2,810.16	0.00	0.00	0.00	0.00
	<u>12,991.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	32,566.05	0.00	0.00	0.00	0.00
3140 State School Land Earnings	15,808.12	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	25.64	0.00	0.00	0.00	0.00
	<u>48,399.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	553,814.75	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	104,626.03	0.00	0.00	0.00	0.00
	<u>658,440.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	25,853.60	0.00	0.00	0.00	0.00
3600 Other State Sources	147.22	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	641.98	0.00	0.00	0.00	0.00
	<u>26,642.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	114,465.60	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	48,235.59	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	33,832.74	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	150,704.47	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	5,023.42	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	239,708.23	0.00	24,700.00	0.00	0.00
4700 Child Nutrition Programs	87,455.61	0.00	0.00	0.00	0.00
	<u>679,425.66</u>	<u>0.00</u>	<u>24,700.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	1,608,717.73	0.00	44,993.27	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	111,882.87	0.00	29,308.20	0.00	0.00
	<u>111,882.87</u>	<u>0.00</u>	<u>29,308.20</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	1,720,600.60	0.00	74,301.47	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	0.00	0.00	24,700.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>24,700.00</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	0.00	0.00
1300 Earnings-Investments & Bond Sales	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
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>0.00</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					
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	0.00	0.00
3700 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>
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
	<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	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	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>
Total Revenue Available FY 2022	0.00	0.00	0.00	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5600 Correcting Entry	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	159,473.71
1300 Earnings-Investments & Bond Sales	18.38	0.00	187.33
1500 Reimbursements	0.00	0.00	10,546.49
1600 Other Local Sources	0.00	0.00	32,921.01
1900 School Activities	37,329.11	0.00	37,329.11
	37,347.49	0.00	240,457.65
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	10,181.63
2200 County Apportionment	0.00	0.00	2,810.16
	0.00	0.00	12,991.79
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	32,566.05
3140 State School Land Earnings	0.00	0.00	15,808.12
3150 Vehicle Tax Stamp	0.00	0.00	25.64
	0.00	0.00	48,399.81
3210 Foundation & Salary Incentive Aid	0.00	0.00	553,814.75
3250 Education Flexible Benefit Allowance	0.00	0.00	104,626.03
	0.00	0.00	658,440.78
3400 State-Categorical	0.00	0.00	25,853.60
3600 Other State Sources	0.00	0.00	147.22
3700 Child Nutrition Programs	0.00	0.00	641.98
	0.00	0.00	26,642.80
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	114,465.60
4200 Disadvantaged Students	0.00	0.00	48,235.59
4300 Individuals with Disabilities	0.00	0.00	33,832.74
4400 Title IV, V, VI and X	0.00	0.00	150,704.47
4500 Other Intermediate Sources	0.00	0.00	5,023.42
4600 Miscellaneous Federal Sources	0.00	0.00	264,408.23
4700 Child Nutrition Programs	0.00	0.00	87,455.61
	0.00	0.00	704,125.66
New Revenue Received From School Year 2022	37,347.49	0.00	1,691,058.49
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	23,623.50	0.00	164,814.57
	23,623.50	0.00	164,814.57
Total Revenue Available FY 2022	60,970.99	0.00	1,855,873.06
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	24,700.00
	0.00	0.00	24,700.00