

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,699,286.58	0.00	242,882.79	0.00	0.00
1300 Earnings-Investments & Bond Sales	7,785.80	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,400.00	0.00	0.00	0.00	0.00
1500 Reimbursements	3,124.95	0.00	0.00	0.00	0.00
1600 Other Local Sources	12,107.90	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>1,723,705.23</u>	<u>0.00</u>	<u>242,882.79</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	96,337.23	0.00	0.00	0.00	0.00
2200 County Apportionment	3,812.93	0.00	0.00	0.00	0.00
	<u>100,150.16</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	325,119.15	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	63,567.94	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	283,967.66	0.00	0.00	0.00	0.00
3140 State School Land Earnings	19,900.09	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.54	0.00	0.00	0.00	0.00
	<u>692,555.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	20,443.22	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	225,893.94	0.00	0.00	8,006.70	0.00
	<u>246,337.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,006.70</u>	<u>0.00</u>
3400 State-Categorical	14,061.15	0.00	0.00	0.00	0.00
3600 Other State Sources	790.23	0.00	20.76	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	911.76	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>37,513.38</u>	<u>0.00</u>	<u>20.76</u>	<u>911.76</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	22,625.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	34,983.33	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	125,017.32	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	102,456.41	0.00
	<u>192,626.64</u>	<u>0.00</u>	<u>0.00</u>	<u>102,456.41</u>	<u>0.00</u>
New Revenue Received From School Year 2022	2,992,887.95	0.00	242,903.55	111,374.87	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	2,353,576.17	0.00	468,762.91	43,795.03	0.00
6130 Prior Years Lapsed Approp.	5,587.06	0.00	0.00	0.00	0.00
	<u>2,359,163.23</u>	<u>0.00</u>	<u>468,762.91</u>	<u>43,795.03</u>	<u>0.00</u>
Total Revenue Available FY 2022	5,352,051.18	0.00	711,666.46	155,169.90	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	66,479.35	0.00	0.00	0.00	0.00
5600 Correcting Entry	244.73	0.00	0.00	0.00	0.00
	<u>66,724.08</u>	<u>0.00</u>	<u>0.00</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	176,124.89	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>176,124.89</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	9.01	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>9.01</u>	<u>0.00</u>
Federal Sources of Revenue					
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	0.00	176,133.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	81,213.49	354,951.88	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>81,213.49</u>	<u>354,951.88</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	81,213.49	531,085.78	0.00

For Your Information Only

Non-Revenue Receipts

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>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	2,118,294.26
1300 Earnings-Investments & Bond Sales	116.83	0.00	7,902.63
1400 Rental Disposals & Commissions	21,835.00	0.00	23,235.00
1500 Reimbursements	1,122.95	0.00	4,247.90
1600 Other Local Sources	78,420.59	0.00	90,528.49
1700 Child Nutrition Programs	1,629.75	0.00	1,629.75
1800 Athletics	14,165.31	0.00	14,165.31
1900 School Activities	51,285.56	0.00	51,285.56
	<u>168,575.99</u>	<u>0.00</u>	<u>2,311,288.90</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	96,337.23
2200 County Apportionment	0.00	0.00	3,812.93
	<u>0.00</u>	<u>0.00</u>	<u>100,150.16</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	325,119.15
3120 Motor Vehicle Collections	0.00	0.00	63,567.94
3130 Rural Electric Cooperative Tax	0.00	0.00	283,967.66
3140 State School Land Earnings	0.00	0.00	19,900.09
3150 Vehicle Tax Stamp	0.00	0.00	0.54
	<u>0.00</u>	<u>0.00</u>	<u>692,555.38</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	20,443.22
3250 Education Flexible Benefit Allowance	0.00	0.00	233,900.64
	<u>0.00</u>	<u>0.00</u>	<u>254,343.86</u>
3400 State-Categorical	0.00	0.00	14,061.15
3600 Other State Sources	0.00	0.00	820.00
3700 Child Nutrition Programs	0.00	0.00	911.76
3800 State-Vocational Programs	0.00	0.00	22,662.00
	<u>0.00</u>	<u>0.00</u>	<u>38,454.91</u>
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	22,625.99
4300 Individuals with Disabilities	0.00	0.00	34,983.33
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	125,017.32
4700 Child Nutrition Programs	0.00	0.00	102,456.41
	<u>0.00</u>	<u>0.00</u>	<u>295,083.05</u>
New Revenue Received From School Year 2022	168,575.99	0.00	3,691,876.26
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	77,379.30	0.00	3,379,678.78
6130 Prior Years Lapsed Approp.	0.00	0.00	5,587.06
	<u>77,379.30</u>	<u>0.00</u>	<u>3,385,265.84</u>
Total Revenue Available FY 2022	245,955.29	0.00	7,077,142.10
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	8,620.00	0.00	75,099.35
5600 Correcting Entry	207.10	0.00	451.83
	<u>8,827.10</u>	<u>0.00</u>	<u>75,551.18</u>