

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	212,537.35	0.00	30,327.50	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	13,832.25	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	17,679.33	0.00	0.00	0.00	0.00
1600 Other Local Sources	70,038.99	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	28,961.04	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>343,048.96</u>	<u>0.00</u>	<u>30,327.50</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	52,243.51	0.00	0.00	0.00	0.00
2200 County Apportionment	14,866.65	0.00	0.00	0.00	0.00
	<u>67,110.16</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	30,416.65	0.00	0.00	0.00	0.00
3140 State School Land Earnings	57,512.78	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	258.40	0.00	0.00	0.00	0.00
	<u>88,187.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,345,068.02	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	284,029.19	0.00	0.00	0.00	0.00
	<u>2,629,097.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	41,288.94	0.00	82,140.53	0.00	0.00
3600 Other State Sources	373.08	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,394.60	0.00	0.00	0.00	0.00
	<u>44,056.62</u>	<u>0.00</u>	<u>82,140.53</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	190,678.57	0.00	41,694.00	0.00	0.00
4200 Disadvantaged Students	122,201.14	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	107,515.69	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	9,927.67	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	21,459.99	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	559,208.65	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	286,854.42	0.00	0.00	0.00	0.00
	<u>1,297,846.13</u>	<u>0.00</u>	<u>41,694.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	4,469,346.91	0.00	154,162.03	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	1,135,579.93	0.00	823,561.91	0.00	0.00
6130 Prior Years Lapsed Approp.	1,256.00	0.00	0.00	0.00	0.00
	<u>1,136,835.93</u>	<u>0.00</u>	<u>823,561.91</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	5,606,182.84	0.00	977,723.94	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	1,525.82	0.00	0.00	0.00	0.00
	<u>1,525.82</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	62,458.95	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	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>62,458.95</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	62,458.95	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	70,496.46	50,123.80	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	70,496.46	50,123.80	0.00
Total Revenue Available FY 2022	0.00	0.00	70,496.46	112,582.75	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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	305,323.80
1200 Tuition and Fees	10,502.20	0.00	10,502.20
1300 Earnings-Investments & Bond Sales	0.00	0.00	13,832.25
1400 Rental Disposals & Commissions	2,361.37	0.00	2,361.37
1500 Reimbursements	1,119.31	0.00	18,798.64
1600 Other Local Sources	11,263.33	0.00	81,302.32
1700 Child Nutrition Programs	1,582.82	0.00	30,543.86
1800 Athletics	29,368.70	0.00	29,368.70
1900 School Activities	116,013.53	0.00	116,013.53
	172,211.26	0.00	608,046.67
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	52,243.51
2200 County Apportionment	0.00	0.00	14,866.65
	0.00	0.00	67,110.16
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	30,416.65
3140 State School Land Earnings	0.00	0.00	57,512.78
3150 Vehicle Tax Stamp	0.00	0.00	258.40
	0.00	0.00	88,187.83
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,345,068.02
3250 Education Flexible Benefit Allowance	0.00	0.00	284,029.19
	0.00	0.00	2,629,097.21
3400 State-Categorical	0.00	0.00	123,429.47
3600 Other State Sources	0.00	0.00	373.08
3700 Child Nutrition Programs	0.00	0.00	2,394.60
	0.00	0.00	126,197.15
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	232,372.57
4200 Disadvantaged Students	0.00	0.00	122,201.14
4300 Individuals with Disabilities	0.00	0.00	107,515.69
4400 Title IV, V, VI and X	0.00	0.00	9,927.67
4500 Other Intermediate Sources	0.00	0.00	21,459.99
4600 Miscellaneous Federal Sources	0.00	0.00	559,208.65
4700 Child Nutrition Programs	0.00	0.00	286,854.42
	0.00	0.00	1,339,540.13
New Revenue Received From School Year 2022	172,211.26	0.00	4,858,179.15
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	89,154.86	0.00	2,168,916.96
6130 Prior Years Lapsed Approp.	0.00	0.00	1,256.00
	89,154.86	0.00	2,170,172.96
Total Revenue Available FY 2022	261,366.12	0.00	7,028,352.11
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,600.00	0.00	4,125.82
	2,600.00	0.00	4,125.82