

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,012,116.81	0.00	144,628.13	0.00	0.00
1300 Earnings-Investments & Bond Sales	856.50	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	819.62	0.00	0.00	0.00	0.00
1500 Reimbursements	52,670.75	0.00	0.00	0.00	0.00
1600 Other Local Sources	17,594.95	0.00	0.00	422.05	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	2,533.60	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>1,084,058.63</u>	<u>0.00</u>	<u>144,628.13</u>	<u>2,955.65</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	49,633.98	0.00	0.00	0.00	0.00
2200 County Apportionment	11,836.31	0.00	0.00	0.00	0.00
	<u>61,470.29</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	175.22	0.00	0.00	0.00	0.00
3140 State School Land Earnings	38,230.92	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	378.73	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	45.09	0.00	0.00	0.00	0.00
	<u>38,829.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,140,862.06	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	244,790.76	0.00	0.00	6,639.12	0.00
	<u>1,385,652.82</u>	<u>0.00</u>	<u>0.00</u>	<u>6,639.12</u>	<u>0.00</u>
3400 State-Categorical	31,319.74	0.00	0.00	0.00	0.00
3600 Other State Sources	446.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,545.86	0.00
	<u>31,765.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.86</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	37,665.15	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	136,856.31	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	16,433.15	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
4500 Other Intermediate Sources	1,800.75	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	537,091.95	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	194,401.44	0.00
	<u>739,847.31</u>	<u>0.00</u>	<u>0.00</u>	<u>194,401.44</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,341,625.00	0.00	144,628.13	205,542.07	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	988,067.09	0.00	192,696.39	60,230.55	0.00
	<u>988,067.09</u>	<u>0.00</u>	<u>192,696.39</u>	<u>60,230.55</u>	<u>0.00</u>
Total Revenue Available FY 2022	4,329,692.09	0.00	337,324.52	265,772.62	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	3,348.59	0.00	0.00	0.00	0.00
	<u>3,348.59</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	254,475.90	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>254,475.90</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
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>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	254,475.90	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	61,668.02	164,622.56	0.00
	<u>0.00</u>	<u>0.00</u>	<u>61,668.02</u>	<u>164,622.56</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	61,668.02	419,098.46	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	1,411,220.84
1300 Earnings-Investments & Bond Sales	83.81	0.00	940.31
1400 Rental Disposals & Commissions	760.88	0.00	1,580.50
1500 Reimbursements	0.00	0.00	52,670.75
1600 Other Local Sources	2,437.75	0.00	20,454.75
1700 Child Nutrition Programs	0.00	0.00	2,533.60
1800 Athletics	8,318.35	0.00	8,318.35
1900 School Activities	44,080.20	0.00	44,080.20
	<u>55,680.99</u>	<u>0.00</u>	<u>1,541,799.30</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	49,633.98
2200 County Apportionment	0.00	0.00	11,836.31
	<u>0.00</u>	<u>0.00</u>	<u>61,470.29</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	175.22
3140 State School Land Earnings	0.00	0.00	38,230.92
3150 Vehicle Tax Stamp	0.00	0.00	378.73
3190 Other Dedicated Revenue	0.00	0.00	45.09
	<u>0.00</u>	<u>0.00</u>	<u>38,829.96</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,140,862.06
3250 Education Flexible Benefit Allowance	0.00	0.00	251,429.88
	<u>0.00</u>	<u>0.00</u>	<u>1,392,291.94</u>
3400 State-Categorical	0.00	0.00	31,319.74
3600 Other State Sources	0.00	0.00	446.25
3700 Child Nutrition Programs	0.00	0.00	1,545.86
	<u>0.00</u>	<u>0.00</u>	<u>33,311.85</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	37,665.15
4200 Disadvantaged Students	0.00	0.00	136,856.31
4300 Individuals with Disabilities	0.00	0.00	16,433.15
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	1,800.75
4600 Miscellaneous Federal Sources	0.00	0.00	537,091.95
4700 Child Nutrition Programs	0.00	0.00	194,401.44
	<u>0.00</u>	<u>0.00</u>	<u>934,248.75</u>
New Revenue Received From School Year 2022	55,680.99	0.00	4,001,952.09
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	24,802.77	0.00	1,492,087.38
	<u>24,802.77</u>	<u>0.00</u>	<u>1,492,087.38</u>
Total Revenue Available FY 2022	80,483.76	0.00	5,494,039.47
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,900.00	0.00	2,900.00
5600 Correcting Entry	1,646.84	0.00	4,995.43
	<u>4,546.84</u>	<u>0.00</u>	<u>7,895.43</u>