

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	454,975.98	0.00	64,996.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	27.98	0.00	2,850.38	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,467.82	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>456,471.78</u>	<u>0.00</u>	<u>67,846.74</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	118,393.07	0.00	0.00	0.00	0.00
2200 County Apportionment	23,925.38	0.00	0.00	0.00	0.00
	<u>142,318.45</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	82,352.03	0.00	0.00	0.00	0.00
3140 State School Land Earnings	57,782.16	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	273.99	0.00	0.00	0.00	0.00
	<u>140,408.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,698,728.47	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	233,894.22	0.00	0.00	0.00	0.00
	<u>1,932,622.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	38,036.02	0.00	51,145.36	0.00	0.00
3600 Other State Sources	457.89	0.00	2.28	0.00	0.00
3700 Child Nutrition Programs	3,141.40	0.00	0.00	0.00	0.00
	<u>41,635.31</u>	<u>0.00</u>	<u>51,147.64</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	30,144.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	52,849.09	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	55,475.02	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	109,096.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	295,955.33	0.00	0.00	0.00	0.00
	<u>553,520.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,266,976.83	0.00	118,994.38	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	811,641.00	0.00	249,622.14	0.00	0.00
6140 Estopped Warrants	103.11	0.00	0.00	0.00	0.00
	<u>811,744.11</u>	<u>0.00</u>	<u>249,622.14</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	4,078,720.94	0.00	368,616.52	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	1,106.45	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>1,106.45</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	100,212.39	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
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>100,212.39</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	3.54	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>3.54</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
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	100,215.93	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	0.00	2,581.50	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,581.50</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	0.00	102,797.43	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	620,184.73
1300 Earnings-Investments & Bond Sales	58.75	0.00	2,937.11
1400 Rental Disposals & Commissions	1,257.57	0.00	1,257.57
1600 Other Local Sources	7,434.74	0.00	8,902.56
1700 Child Nutrition Programs	566.45	0.00	566.45
1800 Athletics	7,779.00	0.00	7,779.00
1900 School Activities	58,494.77	0.00	58,494.77
	<u>75,591.28</u>	<u>0.00</u>	<u>700,122.19</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	118,393.07
2200 County Apportionment	0.00	0.00	23,925.38
	<u>0.00</u>	<u>0.00</u>	<u>142,318.45</u>
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	82,352.03
3140 State School Land Earnings	0.00	0.00	57,782.16
3150 Vehicle Tax Stamp	0.00	0.00	273.99
	<u>0.00</u>	<u>0.00</u>	<u>140,408.18</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,698,728.47
3250 Education Flexible Benefit Allowance	0.00	0.00	233,894.22
	<u>0.00</u>	<u>0.00</u>	<u>1,932,622.69</u>
3400 State-Categorical	0.00	0.00	89,181.38
3600 Other State Sources	0.00	0.00	463.71
3700 Child Nutrition Programs	0.00	0.00	3,141.40
	<u>0.00</u>	<u>0.00</u>	<u>92,786.49</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	30,144.00
4200 Disadvantaged Students	0.00	0.00	52,849.09
4300 Individuals with Disabilities	0.00	0.00	55,475.02
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	109,096.98
4700 Child Nutrition Programs	0.00	0.00	295,955.33
	<u>0.00</u>	<u>0.00</u>	<u>553,520.42</u>
New Revenue Received From School Year 2022	75,591.28	0.00	3,561,778.42
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	45,404.94	0.00	1,109,249.58
6140 Estopped Warrants	307.44	0.00	410.55
	<u>45,712.38</u>	<u>0.00</u>	<u>1,109,660.13</u>
Total Revenue Available FY 2022	121,303.66	0.00	4,671,438.55
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	1,500.00	0.00	2,606.45
5600 Correcting Entry	170.85	0.00	170.85
	<u>1,670.85</u>	<u>0.00</u>	<u>2,777.30</u>