

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	2,081,068.05	0.00	297,255.51	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,495.65	0.00	0.00	0.00	0.00
1500 Reimbursements	34,003.12	0.00	0.00	0.00	0.00
1600 Other Local Sources	104,220.12	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,247.88	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>2,226,034.82</u>	<u>0.00</u>	<u>297,255.51</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	65,055.40	0.00	0.00	0.00	0.00
2200 County Apportionment	4,925.90	0.00	0.00	0.00	0.00
	<u>69,981.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	55,227.56	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	77,325.86	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	44,263.95	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,207.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	32.27	0.00	0.00	0.00	0.00
	<u>201,057.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	70,212.86	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	124,023.73	0.00	0.00	0.00	0.00
	<u>194,236.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,506.07	0.00	0.00	0.00	0.00
3600 Other State Sources	1,100.07	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	933.92	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>42,202.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	28,063.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	18,273.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	34,735.18	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	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	185,361.02	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	138,125.40	0.00	0.00	0.00	0.00
	<u>414,558.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2022</b>	<b>3,148,070.15</b>	<b>0.00</b>	<b>297,255.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	390,327.23	0.00	30,580.60	0.00	0.00
6200 Inter Fund Transfer	-4,158.00	0.00	0.00	0.00	0.00
	<u>386,169.23</u>	<u>0.00</u>	<u>30,580.60</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>3,534,239.38</b>	<b>0.00</b>	<b>327,836.11</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
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>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	167,446.05	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
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>167,446.05</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
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>
<b>State Sources of Revenue</b>					
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	0.00	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>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
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>
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,446.05</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	0.00	0.00	412,383.40	38,671.21	0.00
6200 Inter Fund Transfer	0.00	0.00	4,158.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>416,541.40</u>	<u>38,671.21</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>416,541.40</b>	<b>206,117.26</b>	<b>0.00</b>

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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	2,545,769.61
1300 Earnings-Investments & Bond Sales	0.00	0.00	1,495.65
1500 Reimbursements	0.00	0.00	34,003.12
1600 Other Local Sources	0.00	0.00	104,220.12
1700 Child Nutrition Programs	0.00	0.00	5,247.88
1800 Athletics	31,969.04	0.00	31,969.04
1900 School Activities	163,912.98	0.00	163,912.98
	195,882.02	0.00	2,886,618.40
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	65,055.40
2200 County Apportionment	0.00	0.00	4,925.90
	0.00	0.00	69,981.30
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	55,227.56
3120 Motor Vehicle Collections	0.00	0.00	77,325.86
3130 Rural Electric Cooperative Tax	0.00	0.00	44,263.95
3140 State School Land Earnings	0.00	0.00	24,207.44
3150 Vehicle Tax Stamp	0.00	0.00	32.27
	0.00	0.00	201,057.08
3210 Foundation & Salary Incentive Aid	0.00	0.00	70,212.86
3250 Education Flexible Benefit Allowance	0.00	0.00	124,023.73
	0.00	0.00	194,236.59
3400 State-Categorical	0.00	0.00	17,506.07
3600 Other State Sources	0.00	0.00	1,100.07
3700 Child Nutrition Programs	0.00	0.00	933.92
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	42,202.06
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	28,063.00
4200 Disadvantaged Students	0.00	0.00	18,273.70
4300 Individuals with Disabilities	0.00	0.00	34,735.18
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	185,361.02
4700 Child Nutrition Programs	0.00	0.00	138,125.40
	0.00	0.00	414,558.30
<b>New Revenue Received From School Year 2022</b>	<b>195,882.02</b>	<b>0.00</b>	<b>3,808,653.73</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	42,440.04	0.00	914,402.48
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>42,440.04</b>	<b>0.00</b>	<b>914,402.48</b>
<b>Total Revenue Available FY 2022</b>	<b>238,322.06</b>	<b>0.00</b>	<b>4,723,056.21</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	9,660.00	0.00	9,660.00
	9,660.00	0.00	9,660.00