

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	291,110.25	0.00	41,567.51	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,193.96	0.00	0.00	0.00	0.00
1500 Reimbursements	62,333.65	0.00	48,716.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	138.50	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>354,637.86</u>	<u>0.00</u>	<u>90,283.51</u>	<u>138.50</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	22,014.85	0.00	0.00	0.00	0.00
2200 County Apportionment	5,197.32	0.00	0.00	0.00	0.00
	<u>27,212.17</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	4,909.75	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	77,151.08	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	18,091.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	24,152.34	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	126.12	0.00	0.00	0.00	0.00
	<u>124,430.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	647,331.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	197,876.23	0.00	0.00	11,055.05	0.00
	<u>845,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>11,055.05</u>	<u>0.00</u>
3400 State-Categorical	23,244.63	0.00	6,084.42	0.00	0.00
3600 Other State Sources	963.63	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,194.70	0.00
3800 State-Vocational Programs	45,961.00	0.00	0.00	0.00	0.00
	<u>70,169.26</u>	<u>0.00</u>	<u>6,084.42</u>	<u>1,194.70</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	48,529.24	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	110,560.19	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	41,127.45	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	356,510.30	455,007.15	0.00	0.00	0.00
4700 Child Nutrition Programs	17,739.92	0.00	0.00	119,588.49	0.00
4800 Federal Vocational Education	3,220.00	0.00	0.00	0.00	0.00
	<u>587,687.10</u>	<u>455,007.15</u>	<u>0.00</u>	<u>119,588.49</u>	<u>0.00</u>
New Revenue Received From School Year 2022	2,009,344.62	455,007.15	96,367.93	131,976.74	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	147,794.39	-36,655.34	64,864.10	8,801.13	0.00
6140 Estopped Warrants	2,742.41	0.00	0.00	0.00	0.00
	<u>150,536.80</u>	<u>-36,655.34</u>	<u>64,864.10</u>	<u>8,801.13</u>	<u>0.00</u>
Total Revenue Available FY 2022	2,159,881.42	418,351.81	161,232.03	140,777.87	0.00

For Your Information Only

	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	61,620.77	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	51.10	0.00	0.00
1500 Reimbursements	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>51.10</u>	<u>61,620.77</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	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>
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
4800 Federal Vocational Education	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	51.10	61,620.77	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	77,999.56	51,545.01	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	77,999.56	51,545.01	0.00
Total Revenue Available FY 2022	0.00	0.00	78,050.66	113,165.78	0.00

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	394,298.53
1300 Earnings-Investments & Bond Sales	52.33	0.00	1,297.39
1500 Reimbursements	0.00	0.00	111,049.65
1700 Child Nutrition Programs	0.00	0.00	138.50
1800 Athletics	20,289.78	0.00	20,289.78
1900 School Activities	101,492.06	0.00	101,492.06
	121,834.17	0.00	628,565.91
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	22,014.85
2200 County Apportionment	0.00	0.00	5,197.32
	0.00	0.00	27,212.17
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	4,909.75
3120 Motor Vehicle Collections	0.00	0.00	77,151.08
3130 Rural Electric Cooperative Tax	0.00	0.00	18,091.70
3140 State School Land Earnings	0.00	0.00	24,152.34
3150 Vehicle Tax Stamp	0.00	0.00	126.12
	0.00	0.00	124,430.99
3210 Foundation & Salary Incentive Aid	0.00	0.00	647,331.01
3250 Education Flexible Benefit Allowance	0.00	0.00	208,931.28
	0.00	0.00	856,262.29
3400 State-Categorical	0.00	0.00	29,329.05
3600 Other State Sources	0.00	0.00	963.63
3700 Child Nutrition Programs	0.00	0.00	1,194.70
3800 State-Vocational Programs	0.00	0.00	45,961.00
	0.00	0.00	77,448.38
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	48,529.24
4200 Disadvantaged Students	0.00	0.00	110,560.19
4300 Individuals with Disabilities	0.00	0.00	41,127.45
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	811,517.45
4700 Child Nutrition Programs	0.00	0.00	137,328.41
4800 Federal Vocational Education	0.00	0.00	3,220.00
	0.00	0.00	1,162,282.74
New Revenue Received From School Year 2022	121,834.17	0.00	2,876,202.48
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	33,179.94	0.00	347,528.79
6140 Estopped Warrants	0.00	0.00	2,742.41
	33,179.94	0.00	350,271.20
Total Revenue Available FY 2022	155,014.11	0.00	3,226,473.68

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