

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,335,963.42	0.00	190,775.42	0.00	0.00
1300 Earnings-Investments & Bond Sales	861.96	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	3,300.00	0.00	0.00	0.00	0.00
1500 Reimbursements	3,390.83	0.00	9,104.07	0.00	0.00
1700 Child Nutrition Programs	366.75	0.00	0.00	1,707.04	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>1,343,882.96</u>	<u>0.00</u>	<u>199,879.49</u>	<u>1,707.04</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	42,587.84	0.00	0.00	0.00	0.00
2200 County Apportionment	2,357.62	0.00	0.00	0.00	0.00
	<u>44,945.46</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	13,353.66	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	35,972.86	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	86,746.13	0.00	0.00	0.00	0.00
3140 State School Land Earnings	11,263.55	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3.42	0.00	0.00	0.00	0.00
	<u>147,339.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	649.96	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	116,251.08	0.00	0.00	0.00	0.00
	<u>116,901.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	7,787.05	0.00	0.00	0.00	0.00
3600 Other State Sources	533.14	0.00	16.32	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	719.16	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>30,982.19</u>	<u>0.00</u>	<u>16.32</u>	<u>719.16</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	22,706.60	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	89,014.29	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	19,312.70	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	89,280.64	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	22,131.16	0.00	0.00	51,359.59	0.00
4800 Federal Vocational Education	1,881.05	0.00	0.00	0.00	0.00
	<u>244,326.44</u>	<u>0.00</u>	<u>0.00</u>	<u>51,359.59</u>	<u>0.00</u>
New Revenue Received From School Year 2022	1,928,377.71	0.00	199,895.81	53,785.79	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	523,545.68	0.00	47,022.30	40,459.14	0.00
6140 Estopped Warrants	2,439.66	0.00	29.36	0.00	0.00
6200 Inter Fund Transfer	39,614.65	0.00	0.00	-39,614.65	0.00
	<u>565,599.99</u>	<u>0.00</u>	<u>47,051.66</u>	<u>844.49</u>	<u>0.00</u>
Total Revenue Available FY 2022	2,493,977.70	0.00	246,947.47	54,630.28	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	50.00	0.00	0.00	0.00	0.00
	<u>50.00</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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,594.30	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
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>1,594.30</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
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	0.00	1,594.30	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	15,188.24	-10,001.65	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>15,188.24</u>	<u>-10,001.65</u>	<u>0.00</u>
Total Revenue Available FY 2022	0.00	0.00	15,188.24	-8,407.35	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	1,528,333.14
1300 Earnings-Investments & Bond Sales	25.65	0.00	887.61
1400 Rental Disposals & Commissions	0.00	0.00	3,300.00
1500 Reimbursements	300.00	0.00	12,794.90
1700 Child Nutrition Programs	0.00	0.00	2,073.79
1800 Athletics	15,680.40	0.00	15,680.40
1900 School Activities	37,110.89	0.00	37,110.89
	53,116.94	0.00	1,600,180.73
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	42,587.84
2200 County Apportionment	0.00	0.00	2,357.62
	0.00	0.00	44,945.46
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	13,353.66
3120 Motor Vehicle Collections	0.00	0.00	35,972.86
3130 Rural Electric Cooperative Tax	0.00	0.00	86,746.13
3140 State School Land Earnings	0.00	0.00	11,263.55
3150 Vehicle Tax Stamp	0.00	0.00	3.42
	0.00	0.00	147,339.62
3210 Foundation & Salary Incentive Aid	0.00	0.00	649.96
3250 Education Flexible Benefit Allowance	0.00	0.00	116,251.08
	0.00	0.00	116,901.04
3400 State-Categorical	0.00	0.00	7,787.05
3600 Other State Sources	0.00	0.00	549.46
3700 Child Nutrition Programs	0.00	0.00	719.16
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	31,717.67
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	22,706.60
4200 Disadvantaged Students	0.00	0.00	89,014.29
4300 Individuals with Disabilities	0.00	0.00	19,312.70
4600 Miscellaneous Federal Sources	0.00	0.00	89,280.64
4700 Child Nutrition Programs	0.00	0.00	73,490.75
4800 Federal Vocational Education	0.00	0.00	1,881.05
	0.00	0.00	295,686.03
New Revenue Received From School Year 2022	53,116.94	0.00	2,236,770.55
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	43,579.25	0.00	659,792.96
6140 Estopped Warrants	0.00	0.00	2,469.02
6200 Inter Fund Transfer	0.00	0.00	0.00
	43,579.25	0.00	662,261.98
Total Revenue Available FY 2022	96,696.19	0.00	2,899,032.53

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	1,300.00	0.00	1,350.00
	1,300.00	0.00	1,350.00