

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	500,775.42	0.00	71,140.92	0.00	0.00
1200 Tuition and Fees	1,500.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	179.19	0.00	537.58	0.00	0.00
1400 Rental Disposals & Commissions	1,400.00	0.00	325.00	0.00	0.00
1500 Reimbursements	38,319.02	0.00	0.00	0.00	0.00
1600 Other Local Sources	5,050.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	31,450.34	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>578,673.97</u>	<u>0.00</u>	<u>72,003.50</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	58,368.95	0.00	1,951.56	0.00	0.00
2200 County Apportionment	9,668.10	0.00	0.00	0.00	0.00
	<u>68,037.05</u>	<u>0.00</u>	<u>1,951.56</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	6,682.29	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	119,828.56	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	22,387.87	0.00	0.00	0.00	0.00
3140 State School Land Earnings	37,497.66	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	324.45	0.00	0.00	0.00	0.00
	<u>186,720.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,968,269.86	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	328,125.42	0.00	0.00	0.00	0.00
	<u>2,296,395.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	58,326.31	0.00	0.00	0.00	0.00
3600 Other State Sources	2,593.67	0.00	120.39	0.00	0.00
3700 Child Nutrition Programs	1,695.38	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	42,008.50	0.00	0.00	0.00	0.00
	<u>104,623.86</u>	<u>0.00</u>	<u>120.39</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	63,102.47	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	97,896.46	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	86,597.61	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	4,680.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	249,213.44	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	163,230.83	0.00	0.00	0.00	0.00
	<u>664,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2022	3,899,171.80	0.00	74,075.45	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	903,348.62	11,549.85	60,377.96	0.00	0.00
	<u>903,348.62</u>	<u>11,549.85</u>	<u>60,377.96</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2022	4,802,520.42	11,549.85	134,453.41	0.00	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	5,000.00	0.00	0.00	0.00	0.00
	<u>5,000.00</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	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	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
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>0.00</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
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	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2021	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2022	0.00	0.00	0.00	0.00	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	571,916.34
1200 Tuition and Fees	0.00	0.00	1,500.00
1300 Earnings-Investments & Bond Sales	40.51	0.00	757.28
1400 Rental Disposals & Commissions	0.00	0.00	1,725.00
1500 Reimbursements	0.00	0.00	38,319.02
1600 Other Local Sources	0.00	0.00	5,050.00
1700 Child Nutrition Programs	0.00	0.00	31,450.34
1900 School Activities	145,919.32	0.00	145,919.32
	<u>145,959.83</u>	<u>0.00</u>	<u>796,637.30</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	60,320.51
2200 County Apportionment	0.00	0.00	9,668.10
	<u>0.00</u>	<u>0.00</u>	<u>69,988.61</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	6,682.29
3120 Motor Vehicle Collections	0.00	0.00	119,828.56
3130 Rural Electric Cooperative Tax	0.00	0.00	22,387.87
3140 State School Land Earnings	0.00	0.00	37,497.66
3150 Vehicle Tax Stamp	0.00	0.00	324.45
	<u>0.00</u>	<u>0.00</u>	<u>186,720.83</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,968,269.86
3250 Education Flexible Benefit Allowance	0.00	0.00	328,125.42
	<u>0.00</u>	<u>0.00</u>	<u>2,296,395.28</u>
3400 State-Categorical	0.00	0.00	58,326.31
3600 Other State Sources	0.00	0.00	2,714.06
3700 Child Nutrition Programs	0.00	0.00	1,695.38
3800 State-Vocational Programs	0.00	0.00	42,008.50
	<u>0.00</u>	<u>0.00</u>	<u>104,744.25</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	63,102.47
4200 Disadvantaged Students	0.00	0.00	97,896.46
4300 Individuals with Disabilities	0.00	0.00	86,597.61
4500 Other Intermediate Sources	0.00	0.00	4,680.00
4600 Miscellaneous Federal Sources	0.00	0.00	249,213.44
4700 Child Nutrition Programs	0.00	0.00	163,230.83
	<u>0.00</u>	<u>0.00</u>	<u>664,720.81</u>
New Revenue Received From School Year 2022	145,959.83	0.00	4,119,207.08
Balance Sheet Accounts			
6110 Cash Forward June 30, 2021	62,271.87	0.00	1,037,548.30
	<u>62,271.87</u>	<u>0.00</u>	<u>1,037,548.30</u>
Total Revenue Available FY 2022	208,231.70	0.00	5,156,755.38
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	2,315.81	0.00	2,315.81
5600 Correcting Entry	0.00	0.00	5,000.00
	<u>2,315.81</u>	<u>0.00</u>	<u>7,315.81</u>