

	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	809,866.27	0.00	115,634.19	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	3,450.99	0.00	0.00
1400 Rental Disposals & Commissions	13,212.00	0.00	0.00	0.00	0.00
1500 Reimbursements	276,838.60	0.00	58.24	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	25,225.00	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>1,125,141.87</u>	<u>0.00</u>	<u>119,143.42</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	63,577.39	0.00	0.00	0.00	0.00
2200 County Apportionment	16,540.75	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	11,559.36	0.00	0.00	0.00	0.00
	<u>91,677.50</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	1,801.23	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	246,672.07	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	85,073.68	0.00	0.00	0.00	0.00
3140 State School Land Earnings	77,213.32	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	367.09	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	53,043.05	0.00	0.00	0.00	0.00
	<u>464,170.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,027,485.81	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	310,017.96	0.00	0.00	0.00	0.00
	<u>2,337,503.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	64,800.52	0.00	58,016.47	0.00	0.00
3600 Other State Sources	2,831.84	0.00	0.01	0.00	0.00
3700 Child Nutrition Programs	2,715.52	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	31,089.00	0.00	0.00	0.00	0.00
	<u>101,436.88</u>	<u>0.00</u>	<u>58,016.48</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	99,367.60	0.00	113,100.00	0.00	0.00
4200 Disadvantaged Students	207,683.55	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	143,604.47	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	12,654.05	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	13,338.97	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	708,357.29	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	284,631.08	0.00	0.00	0.00	0.00
	<u>1,469,637.01</u>	<u>0.00</u>	<u>113,100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2022</b>	<b>5,589,567.47</b>	<b>0.00</b>	<b>290,259.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	941,266.60	0.00	496,742.29	0.00	0.00
6130 Prior Years Lapsed Approp.	2,141.60	0.00	0.00	0.00	0.00
6140 Estopped Warrants	11,040.00	0.00	0.00	0.00	0.00
	<u>954,448.20</u>	<u>0.00</u>	<u>496,742.29</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>6,544,015.67</b>	<b>0.00</b>	<b>787,002.19</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	9,773.84	0.00	0.00	0.00	0.00
	<u>9,773.84</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	506,493.86	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	88.33	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
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>506,582.19</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
2300 Resale of Prpoeerty Fund Distribution	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
3190 Other Dedicated Revenue	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	0.06	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>0.06</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>506,582.25</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2021	0.00	0.00	4,794.85	565,877.48	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>4,794.85</u>	<u>565,877.48</u>	<u>0.00</u>
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>4,794.85</b>	<b>1,072,459.73</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	530,000.00	11.25	0.00
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>530,000.00</u>	<u>11.25</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	1,431,994.32
1300 Earnings-Investments & Bond Sales	103.97	0.00	3,643.29
1400 Rental Disposals & Commissions	6,863.31	0.00	20,075.31
1500 Reimbursements	0.00	0.00	276,896.84
1600 Other Local Sources	9,865.00	0.00	9,865.00
1700 Child Nutrition Programs	0.00	0.00	25,225.00
1800 Athletics	80,687.63	0.00	80,687.63
1900 School Activities	166,942.61	0.00	166,942.61
	----- 264,462.52	----- 0.00	----- 2,015,330.00
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	63,577.39
2200 County Apportionment	0.00	0.00	16,540.75
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	11,559.36
	----- 0.00	----- 0.00	----- 91,677.50
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,801.23
3120 Motor Vehicle Collections	0.00	0.00	246,672.07
3130 Rural Electric Cooperative Tax	0.00	0.00	85,073.68
3140 State School Land Earnings	0.00	0.00	77,213.32
3150 Vehicle Tax Stamp	0.00	0.00	367.09
3190 Other Dedicated Revenue	0.00	0.00	53,043.05
	----- 0.00	----- 0.00	----- 464,170.44
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,027,485.81
3250 Education Flexible Benefit Allowance	0.00	0.00	310,017.96
	----- 0.00	----- 0.00	----- 2,337,503.77
3400 State-Categorical	0.00	0.00	122,816.99
3600 Other State Sources	0.00	0.00	2,831.91
3700 Child Nutrition Programs	0.00	0.00	2,715.52
3800 State-Vocational Programs	0.00	0.00	31,089.00
	----- 0.00	----- 0.00	----- 159,453.42
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	212,467.60
4200 Disadvantaged Students	0.00	0.00	207,683.55
4300 Individuals with Disabilities	0.00	0.00	143,604.47
4400 Title IV, V, VI and X	0.00	0.00	12,654.05
4500 Other Intermediate Sources	0.00	0.00	13,338.97
4600 Miscellaneous Federal Sources	0.00	0.00	708,357.29
4700 Child Nutrition Programs	0.00	0.00	284,631.08
	----- 0.00	----- 0.00	----- 1,582,737.01
<b>New Revenue Received From School Year 2022</b>	<b>264,462.52</b>	<b>0.00</b>	<b>6,650,872.14</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	127,475.06	662.20	2,136,818.48
6130 Prior Years Lapsed Approp.	0.00	0.00	2,141.60
6140 Estopped Warrants	926.88	0.00	11,966.88
	----- 128,401.94	----- 662.20	----- 2,150,926.96
<b>Total Revenue Available FY 2022</b>	<b>392,864.46</b>	<b>662.20</b>	<b>8,801,799.10</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	530,011.25
5120 -5190 Return of Assets	6,210.00	0.00	6,210.00
5600 Correcting Entry	0.00	0.00	9,773.84
	----- 6,210.00	----- 0.00	----- 545,995.09