

|   | 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                        | 212,537.35          | 0.00         | 30,327.50         | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 13,832.25           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 17,679.33           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 70,038.99           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 28,961.04           | 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>343,048.96</u>   | <u>0.00</u>  | <u>30,327.50</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 52,243.51           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 14,866.65           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>67,110.16</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3130 Rural Electric Cooperative Tax               | 30,416.65           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 57,512.78           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 258.40              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>88,187.83</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 2,345,068.02        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 284,029.19          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>2,629,097.21</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 41,288.94           | 0.00         | 82,140.53         | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 373.08              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 2,394.60            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>44,056.62</u>    | <u>0.00</u>  | <u>82,140.53</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 190,678.57          | 0.00         | 41,694.00         | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 122,201.14          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 107,515.69          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 9,927.67            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 21,459.99           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 559,208.65          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 286,854.42          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,297,846.13</u> | <u>0.00</u>  | <u>41,694.00</u>  | <u>0.00</u>             | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2022</b> | <b>4,469,346.91</b> | <b>0.00</b>  | <b>154,162.03</b> | <b>0.00</b>             | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2021                   | 1,135,579.93        | 0.00         | 823,561.91        | 0.00                    | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 1,256.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,136,835.93</u> | <u>0.00</u>  | <u>823,561.91</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Total Revenue Available FY 2022</b>            | <b>5,606,182.84</b> | <b>0.00</b>  | <b>977,723.94</b> | <b>0.00</b>             | <b>0.00</b>  |

For Your Information Only

**Non-Revenue Receipts**

|                             |                 |             |             |             |             |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 1,525.82        | 0.00        | 0.00        | 0.00        | 0.00        |
|                             | <u>1,525.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 62,458.95          | 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                 |
| 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>62,458.95</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>                   |                           |                      |                     |                    |                      |
| 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                 |
|   | <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>62,458.95</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2021                   | 0.00                      | 0.00                 | 70,496.46           | 50,123.80          | 0.00                 |
| 6130 Prior Years Lapsed Approp.                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>70,496.46</b>    | <b>50,123.80</b>   | <b>0.00</b>          |
| <b>Total Revenue Available FY 2022</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>70,496.46</b>    | <b>112,582.75</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<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 305,323.80          |
| 1200 Tuition and Fees                             | 10,502.20           | 0.00                          | 10,502.20           |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 13,832.25           |
| 1400 Rental Disposals & Commissions               | 2,361.37            | 0.00                          | 2,361.37            |
| 1500 Reimbursements                               | 1,119.31            | 0.00                          | 18,798.64           |
| 1600 Other Local Sources                          | 11,263.33           | 0.00                          | 81,302.32           |
| 1700 Child Nutrition Programs                     | 1,582.82            | 0.00                          | 30,543.86           |
| 1800 Athletics                                    | 29,368.70           | 0.00                          | 29,368.70           |
| 1900 School Activities                            | 116,013.53          | 0.00                          | 116,013.53          |
|   | 172,211.26          | 0.00                          | 608,046.67          |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 52,243.51           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 14,866.65           |
|   | 0.00                | 0.00                          | 67,110.16           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 30,416.65           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 57,512.78           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 258.40              |
|   | 0.00                | 0.00                          | 88,187.83           |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 2,345,068.02        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 284,029.19          |
|   | 0.00                | 0.00                          | 2,629,097.21        |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 123,429.47          |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 373.08              |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 2,394.60            |
|   | 0.00                | 0.00                          | 126,197.15          |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 232,372.57          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 122,201.14          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 107,515.69          |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 9,927.67            |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 21,459.99           |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 559,208.65          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 286,854.42          |
|   | 0.00                | 0.00                          | 1,339,540.13        |
| <b>New Revenue Received From School Year 2022</b> | <b>172,211.26</b>   | <b>0.00</b>                   | <b>4,858,179.15</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2021                   | 89,154.86           | 0.00                          | 2,168,916.96        |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 1,256.00            |
|   | <b>89,154.86</b>    | <b>0.00</b>                   | <b>2,170,172.96</b> |
| <b>Total Revenue Available FY 2022</b>            | <b>261,366.12</b>   | <b>0.00</b>                   | <b>7,028,352.11</b> |

For Your Information Only

**Non-Revenue Receipts**

|                             |          |      |          |
|-----------------------------|----------|------|----------|
| 5120 -5190 Return of Assets | 2,600.00 | 0.00 | 4,125.82 |
|                             | 2,600.00 | 0.00 | 4,125.82 |