

|   | 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                        | 1,220,618.61        | 0.00         | 174,321.80        | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 1,399.25            | 0.00         | 3,539.06          | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 4,437.75            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 409.84              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 2,873.90            | 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>1,229,739.35</u> | <u>0.00</u>  | <u>177,860.86</u> | <u>0.00</u>             | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 70,407.68           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 16,440.29           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>86,847.97</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                         | 21,988.98           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 170,773.39          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 90,156.54           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 53,458.01           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 535.08              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>336,912.00</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 645,293.36          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 260,823.57          | 0.00         | 0.00              | 11,416.71               | 0.00         |
|   | <u>906,116.93</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>11,416.71</u>        | <u>0.00</u>  |
| 3400 State-Categorical                            | 45,246.92           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 1,992.78            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 824.21              | 0.00         | 0.00              | 824.21                  | 0.00         |
| 3800 State-Vocational Programs                    | 22,662.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>70,725.91</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>824.21</u>           | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 44,160.80           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 45,594.20           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 56,383.34           | 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         |
| 4500 Other Intermediate Sources                   | 5,400.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 353,168.41          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 109,143.65          | 0.00         | 0.00              | 104,644.16              | 0.00         |
| 4800 Federal Vocational Education                 | 2,891.80            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>626,742.20</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>104,644.16</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2022</b> | <b>3,257,084.36</b> | <b>0.00</b>  | <b>177,860.86</b> | <b>116,885.08</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2021                   | 1,002,641.20        | 0.00         | 94,832.02         | 30,421.91               | 0.00         |
| 6140 Estopped Warrants                            | 92.34               | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,002,733.54</u> | <u>0.00</u>  | <u>94,832.02</u>  | <u>30,421.91</u>        | <u>0.00</u>  |
| <b>Total Revenue Available FY 2022</b>            | <b>4,259,817.90</b> | <b>0.00</b>  | <b>272,692.88</b> | <b>147,306.99</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                       | 7,605.59            | 0.00         | 0.00              | 3,329.82                | 0.00         |
|   | <u>7,605.59</u>     | <u>0.00</u>  | <u>0.00</u>       | <u>3,329.82</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                | 527,834.96          | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 34.51               | 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>527,869.47</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>                   |                           |                      |                     |                     |                      |
| 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>          |
| <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                 |
| 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>          |
| <b>New Revenue Received From School Year 2022</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>527,869.47</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2021                   | 0.00                      | 0.00                 | 121,616.65          | 486,428.81          | 0.00                 |
| 6140 Estopped Warrants                            | 0.00                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>121,616.65</b>   | <b>486,428.81</b>   | <b>0.00</b>          |
| <b>Total Revenue Available FY 2022</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>121,616.65</b>   | <b>1,014,298.28</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 355,000.00          | 7.10                | 0.00                 |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>355,000.00</u>   | <u>7.10</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                          | 1,922,775.37        |
| 1300 Earnings-Investments & Bond Sales            | 0.00                | 0.00                          | 4,972.82            |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 4,437.75            |
| 1500 Reimbursements                               | 0.00                | 21,046.36                     | 21,456.20           |
| 1600 Other Local Sources                          | 2,795.21            | 0.00                          | 5,669.11            |
| 1700 Child Nutrition Programs                     | 10,935.41           | 0.00                          | 10,935.41           |
| 1800 Athletics                                    | 97,054.65           | 0.00                          | 97,054.65           |
| 1900 School Activities                            | 140,607.33          | 0.00                          | 140,607.33          |
|   | <u>251,392.60</u>   | <u>21,046.36</u>              | <u>2,207,908.64</u> |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 70,407.68           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 16,440.29           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>86,847.97</u>    |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 21,988.98           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 170,773.39          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 90,156.54           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 53,458.01           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 535.08              |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>336,912.00</u>   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 645,293.36          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 272,240.28          |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>917,533.64</u>   |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 45,246.92           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 1,992.78            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,648.42            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 22,662.00           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>71,550.12</u>    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 44,160.80           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 45,594.20           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 56,383.34           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,000.00           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 5,400.00            |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 353,168.41          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 213,787.81          |
| 4800 Federal Vocational Education                 | 0.00                | 0.00                          | 2,891.80            |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>731,386.36</u>   |
| <b>New Revenue Received From School Year 2022</b> | <b>251,392.60</b>   | <b>21,046.36</b>              | <b>4,352,138.73</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2021                   | 70,262.56           | 24,616.52                     | 1,830,819.67        |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 92.34               |
|   | <u>70,262.56</u>    | <u>24,616.52</u>              | <u>1,830,912.01</u> |
| <b>Total Revenue Available FY 2022</b>            | <b>321,655.16</b>   | <b>45,662.88</b>              | <b>6,183,050.74</b> |
| <b>For Your Information Only</b>                  |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 355,007.10          |
| 5120 -5190 Return of Assets                       | 0.00                | 0.00                          | 10,935.41           |
|   | <u>0.00</u>         | <u>0.00</u>                   | <u>365,942.51</u>   |