

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,464,921.06 | 0.00 | 209,381.56 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 42,668.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 38,873.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 7,856.64 | 0.00 | 17,780.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 85,799.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 641.07 | 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>1,640,759.87</u> | <u>0.00</u> | <u>227,161.56</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 79,419.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 3,515.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>82,935.32</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 | 244,346.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 47,460.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 126,050.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>417,856.88</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 14,974.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 181,561.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>196,536.51</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 1,918.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,918.56</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 13,425.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 15,367.33 | 0.00 | 29.10 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 775.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 49,014.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>78,583.01</u> | <u>0.00</u> | <u>29.10</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 20,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 23,126.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 27,701.60 | 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 |
| 4600 Miscellaneous Federal Sources | 127,301.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 96,046.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>304,665.37</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2022 | 2,723,255.52 | 0.00 | 227,190.66 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 4,948,566.80 | 0.00 | 1,891,415.14 | 0.00 | 0.00 |
| | <u>4,948,566.80</u> | <u>0.00</u> | <u>1,891,415.14</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 7,671,822.32 | 0.00 | 2,118,605.80 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 5,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,038.00</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 |
| 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>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 |
| | <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> |
| 3310 Alternative & At-Risk 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> |
| 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 |
| 4400 Title IV, V, VI and X | 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 |
| | <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 | 1,674,302.62 |
| 1200 Tuition and Fees | 48,833.00 | 0.00 | 91,501.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 38,873.95 |
| 1400 Rental Disposals & Commissions | 246.67 | 0.00 | 25,883.31 |
| 1500 Reimbursements | 37.00 | 0.00 | 85,836.15 |
| 1600 Other Local Sources | 273.76 | 0.00 | 914.83 |
| 1700 Child Nutrition Programs | 5,118.00 | 0.00 | 5,118.00 |
| 1800 Athletics | 25,816.23 | 0.00 | 25,816.23 |
| 1900 School Activities | 60,123.74 | 0.00 | 60,123.74 |
| | 140,448.40 | 0.00 | 2,008,369.83 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 79,419.68 |
| 2200 County Apportionment | 0.00 | 0.00 | 3,515.64 |
| | 0.00 | 0.00 | 82,935.32 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 244,346.00 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 47,460.33 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 126,050.55 |
| | 0.00 | 0.00 | 417,856.88 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 14,974.71 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 181,561.80 |
| | 0.00 | 0.00 | 196,536.51 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 1,918.56 |
| | 0.00 | 0.00 | 1,918.56 |
| 3400 State-Categorical | 0.00 | 0.00 | 13,425.80 |
| 3600 Other State Sources | 0.00 | 0.00 | 15,396.43 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 775.80 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 49,014.08 |
| | 0.00 | 0.00 | 78,612.11 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 20,490.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 23,126.20 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 27,701.60 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 127,301.21 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 96,046.36 |
| | 0.00 | 0.00 | 304,665.37 |
| New Revenue Received From School Year 2022 | 140,448.40 | 0.00 | 3,090,894.58 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2021 | 51,685.30 | 0.00 | 6,891,667.24 |
| | 51,685.30 | 0.00 | 6,891,667.24 |
| Total Revenue Available FY 2022 | 192,133.70 | 0.00 | 9,982,561.82 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 8,200.00 | 0.00 | 13,238.00 |
| | 8,200.00 | 0.00 | 13,238.00 |