

|   | 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                        | 2,580,685.72         | 0.00             | 368,396.66        | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 8,510.00             | 0.00             | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 464.34               | 0.00             | 14,610.94         | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 9,093.00             | 0.00             | 8,900.00          | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 145,927.63           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 27,497.73            | 0.00             | 8,654.99          | 0.00                    | 0.00         |
| 1700 Child Nutrition Programs                     | 0.00                 | 0.00             | 0.00              | 31,591.55               | 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>2,772,178.42</u>  | <u>0.00</u>      | <u>400,562.59</u> | <u>31,591.55</u>        | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                      |                  |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 449,631.80           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 39,055.49            | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>488,687.29</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                         | 3,442,463.52         | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 408,188.41           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 200,468.34           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 127,778.51           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 1,799.43             | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>4,180,698.21</u>  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,102,773.95         | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 737,477.88           | 0.00             | 0.00              | 40,944.60               | 0.00         |
|   | <u>1,840,251.83</u>  | <u>0.00</u>      | <u>0.00</u>       | <u>40,944.60</u>        | <u>0.00</u>  |
| 3310 Alternative & At-Risk Education              | 18,226.32            | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>18,226.32</u>     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 90,236.48            | 0.00             | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 8,146.01             | 0.00             | 1.09              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                 | 0.00             | 0.00              | 6,388.28                | 0.00         |
| 3800 State-Vocational Programs                    | 31,089.00            | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>129,471.49</u>    | <u>0.00</u>      | <u>1.09</u>       | <u>6,388.28</u>         | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                      |                  |                   |                         |              |
| 4100 Federal Direct                               | 9,745.00             | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 416,737.28           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 192,259.93           | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 44,689.43            | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 1,701,848.95         | 0.00             | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 0.00                 | 0.00             | 0.00              | 537,701.74              | 0.00         |
|   | <u>2,365,280.59</u>  | <u>0.00</u>      | <u>0.00</u>       | <u>537,701.74</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2022</b> | <b>11,794,794.15</b> | <b>0.00</b>      | <b>400,563.68</b> | <b>616,626.17</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                      |                  |                   |                         |              |
| 6110 Cash Forward June 30, 2021                   | 3,346,899.07         | 10,862.74        | 372,005.04        | 95,336.93               | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 8,677.53             | 0.00             | 104.21            | 0.00                    | 0.00         |
| 6140 Estopped Warrants                            | 0.00                 | 0.00             | 0.00              | 0.00                    | 0.00         |
|   | <u>3,355,576.60</u>  | <u>10,862.74</u> | <u>372,109.25</u> | <u>95,336.93</u>        | <u>0.00</u>  |
| <b>Total Revenue Available FY 2022</b>            | <b>15,150,370.75</b> | <b>10,862.74</b> | <b>772,672.93</b> | <b>711,963.10</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                       | 25,583.28            | 0.00             | 0.00              | 10,928.17               | 0.00         |
| 5600 Correcting Entry                             | 30,000.15            | 0.00             | 10,046.63         | 0.00                    | 0.00         |
|   | <u>55,583.43</u>     | <u>0.00</u>      | <u>10,046.63</u>  | <u>10,928.17</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                | 1,424,760.24        | 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                | 1.98                | 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>1,424,762.22</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>          |
| 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                | 4.22                | 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>4.22</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                 |
| 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>1,424,766.44</b> | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2021                   | 0.00                      | 0.00                 | 3,562,927.67        | 226,794.68          | 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>3,562,927.67</u> | <u>226,794.68</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2022</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>3,562,927.67</b> | <b>1,651,561.12</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 31,600.00           | 0.00                | 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>31,600.00</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                          | 4,373,842.62         |
| 1200 Tuition and Fees                             | 54,815.49           | 0.00                          | 63,325.49            |
| 1300 Earnings-Investments & Bond Sales            | 140.56              | 0.00                          | 15,217.82            |
| 1400 Rental Disposals & Commissions               | 4,041.87            | 0.00                          | 22,034.87            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 145,927.63           |
| 1600 Other Local Sources                          | 200.00              | 0.00                          | 36,352.72            |
| 1700 Child Nutrition Programs                     | 10,989.07           | 0.00                          | 42,580.62            |
| 1800 Athletics                                    | 124,808.14          | 0.00                          | 124,808.14           |
| 1900 School Activities                            | 361,114.52          | 0.00                          | 361,114.52           |
|   | 556,109.65          | 0.00                          | 5,185,204.43         |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 449,631.80           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 39,055.49            |
|   | 0.00                | 0.00                          | 488,687.29           |
| <b>State Sources of Revenue</b>                   |                     |                               |                      |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 3,442,463.52         |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 408,188.41           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 200,468.34           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 127,778.51           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 1,799.43             |
|   | 0.00                | 0.00                          | 4,180,698.21         |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,102,773.95         |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 778,422.48           |
|   | 0.00                | 0.00                          | 1,881,196.43         |
| 3310 Alternative & At-Risk Education              | 0.00                | 0.00                          | 18,226.32            |
|   | 0.00                | 0.00                          | 18,226.32            |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 90,236.48            |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 8,151.32             |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 6,388.28             |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 31,089.00            |
|   | 0.00                | 0.00                          | 135,865.08           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                      |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 9,745.00             |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 416,737.28           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 192,259.93           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 44,689.43            |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 1,701,848.95         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 537,701.74           |
|   | 0.00                | 0.00                          | 2,902,982.33         |
| <b>New Revenue Received From School Year 2022</b> | <b>556,109.65</b>   | <b>0.00</b>                   | <b>14,792,860.09</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                      |
| 6110 Cash Forward June 30, 2021                   | 193,529.76          | 0.00                          | 7,808,355.89         |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 8,781.74             |
| 6140 Estopped Warrants                            | 481.30              | 0.00                          | 481.30               |
|   | <b>194,011.06</b>   | <b>0.00</b>                   | <b>7,817,618.93</b>  |
| <b>Total Revenue Available FY 2022</b>            | <b>750,120.71</b>   | <b>0.00</b>                   | <b>22,610,479.02</b> |
| For Your Information Only                         |                     |                               |                      |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                      |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 31,600.00            |
| 5120 -5190 Return of Assets                       | 3,152.00            | 0.00                          | 39,663.45            |
| 5600 Correcting Entry                             | 2,814.60            | 0.00                          | 42,861.38            |
|   | 5,966.60            | 0.00                          | 114,124.83           |