

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|--------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 2,076,676.27 | 0.00 | 296,919.51 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 2,518.74 | 0.00 | 1,802.60 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 137,230.77 | 0.00 | 837,766.05 | 0.00 | 0.00 |
| 1600 Other Local Sources | 769.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 4,852.45 | 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>2,222,047.44</u> | <u>0.00</u> | <u>1,136,488.16</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 234,114.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 55,299.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>289,414.31</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 | 126,110.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 526,500.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 147,992.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 164,808.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,138.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamp | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>966,559.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 4,554,326.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 943,349.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>5,497,675.95</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>12,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 176,103.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 6,534.00 | 0.00 | 1.28 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 6,911.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 53,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>243,299.31</u> | <u>0.00</u> | <u>1.28</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 344,636.37 | 0.00 | 148,597.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 409,643.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 383,806.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 296,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 23,299.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 1,705,592.64 | 0.00 | 39,220.04 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 912,920.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>4,076,204.06</u> | <u>0.00</u> | <u>187,817.04</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2022 | 13,307,200.76 | 0.00 | 1,324,306.48 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 608,333.12 | 0.00 | 673,899.56 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 11,863.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 4,154.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>624,350.83</u> | <u>0.00</u> | <u>673,899.56</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2022 | 13,931,551.59 | 0.00 | 1,998,206.04 | 0.00 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 4,356.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>4,356.90</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 | 631,210.73 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 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>631,210.73</u> | <u>9.60</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 |
| 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 |
| 3160 Farm Implement 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 | 1,148.35 | 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>1,148.35</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 |
| 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> |
| New Revenue Received From School Year 2022 | 0.00 | 0.00 | 0.00 | 632,359.08 | 9.60 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2021 | 0.00 | 0.00 | 1,253,129.54 | 76,500.35 | 4,941.80 |
| 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 | 500.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>1,253,129.54</u> | <u>76,500.35</u> | <u>5,441.80</u> |
| Total Revenue Available FY 2022 | 0.00 | 0.00 | 1,253,129.54 | 708,859.43 | 5,451.40 |
| 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 | 3,004,806.51 |
| 1300 Earnings-Investments & Bond Sales | 272.73 | 0.00 | 4,603.67 |
| 1400 Rental Disposals & Commissions | 1,549.38 | 0.00 | 1,549.38 |
| 1500 Reimbursements | 13,302.44 | 0.00 | 988,299.26 |
| 1600 Other Local Sources | 0.00 | 0.00 | 769.21 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 4,852.45 |
| 1800 Athletics | 70,239.75 | 0.00 | 70,239.75 |
| 1900 School Activities | 459,658.20 | 0.00 | 459,658.20 |
| | <u>545,022.50</u> | <u>0.00</u> | <u>4,534,778.43</u> |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 234,114.44 |
| 2200 County Apportionment | 0.00 | 0.00 | 55,299.87 |
| | <u>0.00</u> | <u>0.00</u> | <u>289,414.31</u> |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 126,110.44 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 526,500.43 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 147,992.63 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 164,808.40 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,138.86 |
| 3160 Farm Implement Tax Stamp | 0.00 | 0.00 | 8.93 |
| | <u>0.00</u> | <u>0.00</u> | <u>966,559.69</u> |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 4,554,326.81 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 943,349.14 |
| | <u>0.00</u> | <u>0.00</u> | <u>5,497,675.95</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 12,000.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>12,000.00</u> |
| 3400 State-Categorical | 0.00 | 0.00 | 176,103.01 |
| 3600 Other State Sources | 0.00 | 0.00 | 7,683.63 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 6,911.30 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 53,751.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>244,448.94</u> |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 493,233.37 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 409,643.36 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 383,806.60 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 296,305.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 23,299.72 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 1,744,812.68 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 912,920.37 |
| | <u>0.00</u> | <u>0.00</u> | <u>4,264,021.10</u> |
| New Revenue Received From School Year 2022 | 545,022.50 | 0.00 | 15,808,898.42 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2021 | 214,926.76 | 0.00 | 2,831,731.13 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 11,863.09 |
| 6140 Estopped Warrants | 1,402.58 | 0.00 | 6,057.20 |
| | <u>216,329.34</u> | <u>0.00</u> | <u>2,849,651.42</u> |
| Total Revenue Available FY 2022 | 761,351.84 | 0.00 | 18,658,549.84 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 29,450.00 | 0.00 | 33,806.90 |
| | <u>29,450.00</u> | <u>0.00</u> | <u>33,806.90</u> |