

|   | 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                        | 196,111.11          | 0.00         | 28,030.06        | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 3,794.20            | 0.00         | 201.73           | 84.85                   | 0.00         |
| 1400 Rental Disposals & Commissions               | 3,160.30            | 0.00         | 5,850.00         | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 1,106.82            | 0.00         | 1,544.84         | 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>204,172.43</u>   | <u>0.00</u>  | <u>35,626.63</u> | <u>84.85</u>            | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                  |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 31,669.28           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 2,008.89            | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | <u>33,678.17</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                         | 47,595.82           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 54,591.96           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 64,114.13           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 19,488.16           | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 13.17               | 0.00         | 0.00             | 0.00                    | 0.00         |
|   | <u>185,803.24</u>   | <u>0.00</u>  | <u>0.00</u>      | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 516,734.32          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 112,070.05          | 0.00         | 0.00             | 9,780.59                | 0.00         |
|   | <u>628,804.37</u>   | <u>0.00</u>  | <u>0.00</u>      | <u>9,780.59</u>         | <u>0.00</u>  |
| 3400 State-Categorical                            | 9,264.82            | 0.00         | 15,581.81        | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 741.37              | 0.00         | 0.00             | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00             | 581.44                  | 0.00         |
|   | <u>10,006.19</u>    | <u>0.00</u>  | <u>15,581.81</u> | <u>581.44</u>           | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                  |                         |              |
| 4100 Federal Direct                               | 272,866.00          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 126,576.31          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 43,174.78           | 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                | 135,135.41          | 0.00         | 0.00             | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00             | 66,791.45               | 0.00         |
|   | <u>587,752.50</u>   | <u>0.00</u>  | <u>0.00</u>      | <u>66,791.45</u>        | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2023</b> | <b>1,650,216.90</b> | <b>0.00</b>  | <b>51,208.44</b> | <b>77,238.33</b>        | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                  |                         |              |
| 6110 Cash Forward June 30, 2022                   | 365,312.65          | 0.00         | 30,222.57        | 7,217.56                | 0.00         |
|   | <u>365,312.65</u>   | <u>0.00</u>  | <u>30,222.57</u> | <u>7,217.56</u>         | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>2,015,529.55</b> | <b>0.00</b>  | <b>81,431.01</b> | <b>84,455.89</b>        | <b>0.00</b>  |

For Your Information Only

**Non-Revenue Receipts**

|                             |             |             |             |                 |             |
|-----------------------------|-------------|-------------|-------------|-----------------|-------------|
| 5100 Bond Sales             | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |
| 5120 -5190 Return of Assets | 0.00        | 0.00        | 0.00        | 7,655.76        | 0.00        |
|                             | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,655.76</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                | 2,961.84           | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 93.55              | 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>3,055.39</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                 |
|   | <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                 |
| 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 2023</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>3,055.39</b>    | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 0.00                | 80,144.56          | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>0.00</u>         | <u>80,144.56</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>83,199.95</b>   | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 310,000.00          | 412.00             | 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>310,000.00</u>   | <u>412.00</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                          | 227,103.01          |
| 1300 Earnings-Investments & Bond Sales            | 279.92              | 0.00                          | 4,454.25            |
| 1400 Rental Disposals & Commissions               | 388.75              | 0.00                          | 9,399.05            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 2,651.66            |
| 1600 Other Local Sources                          | 6,429.38            | 0.00                          | 6,429.38            |
| 1700 Child Nutrition Programs                     | 8,372.14            | 0.00                          | 8,372.14            |
| 1800 Athletics                                    | 2,089.55            | 0.00                          | 2,089.55            |
| 1900 School Activities                            | 60,790.90           | 0.00                          | 60,790.90           |
|   | 78,350.64           | 0.00                          | 321,289.94          |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 31,669.28           |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 2,008.89            |
|   | 0.00                | 0.00                          | 33,678.17           |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 47,595.82           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 54,591.96           |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 64,114.13           |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 19,488.16           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 13.17               |
|   | 0.00                | 0.00                          | 185,803.24          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 516,734.32          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 121,850.64          |
|   | 0.00                | 0.00                          | 638,584.96          |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 24,846.63           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 741.37              |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 581.44              |
|   | 0.00                | 0.00                          | 26,169.44           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 272,866.00          |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 126,576.31          |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 43,174.78           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,000.00           |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 135,135.41          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 66,791.45           |
|   | 0.00                | 0.00                          | 654,543.95          |
| <b>New Revenue Received From School Year 2023</b> | <b>78,350.64</b>    | <b>0.00</b>                   | <b>1,860,069.70</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2022                   | 29,372.34           | 34,640.86                     | 546,910.54          |
|   | <b>29,372.34</b>    | <b>34,640.86</b>              | <b>546,910.54</b>   |
| <b>Total Revenue Available FY 2023</b>            | <b>107,722.98</b>   | <b>34,640.86</b>              | <b>2,406,980.24</b> |

For Your Information Only

**Non-Revenue Receipts**

|                             |          |      |            |
|-----------------------------|----------|------|------------|
| 5100 Bond Sales             | 0.00     | 0.00 | 310,412.00 |
| 5120 -5190 Return of Assets | 1,000.00 | 0.00 | 8,655.76   |
|                             | 1,000.00 | 0.00 | 319,067.76 |