

|   | 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                        | 845,315.78          | 0.00         | 120,759.37        | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 1,921.20            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 6,100.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 282,918.17          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 14,894.41           | 0.00         | 0.00              | 500.00                  | 0.00         |
| 1700 Child Nutrition Programs                     | 50.00               | 0.00         | 0.00              | 16,863.20               | 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>1,151,199.56</u> | <u>0.00</u>  | <u>120,759.37</u> | <u>17,363.20</u>        | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 104,656.00          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 10,336.96           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2300 Resale of Prpoerty Fund Distribution         | 7,546.10            | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>122,539.06</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                         | 53,117.69           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 170,366.84          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 425.20              | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 60,605.72           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 391.43              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>284,906.88</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,289,634.45        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 292,182.84          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>1,581,817.29</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 30,036.77           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 2,196.94            | 0.00         | 1.42              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 1,809.04                | 0.00         |
| 3800 State-Vocational Programs                    | 31,089.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>63,322.71</u>    | <u>0.00</u>  | <u>1.42</u>       | <u>1,809.04</u>         | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 36,544.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 66,835.52           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 85,399.59           | 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                   | 3,262.50            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 338,872.44          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 628.00              | 0.00         | 0.00              | 124,771.34              | 0.00         |
|   | <u>541,542.05</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>124,771.34</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2023</b> | <b>3,745,327.55</b> | <b>0.00</b>  | <b>120,760.79</b> | <b>143,943.58</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2022                   | 385,775.74          | 0.00         | 28,415.35         | 54,653.91               | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 50,320.84           | 0.00         | 10,752.27         | 4,377.38                | 0.00         |
| 6140 Estopped Warrants                            | 792.64              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>436,889.22</u>   | <u>0.00</u>  | <u>39,167.62</u>  | <u>59,031.29</u>        | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>4,182,216.77</b> | <b>0.00</b>  | <b>159,928.41</b> | <b>202,974.87</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                       | 0.00                | 0.00         | 0.00              | 18,367.96               | 0.00         |
| 5600 Correcting Entry                             | 716.48              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>716.48</u>       | <u>0.00</u>  | <u>0.00</u>       | <u>18,367.96</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                | 589,119.08          | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 1,000.42            | 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>590,119.50</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                 |
| 2300 Resale of Prpoerty Fund Distribution         | 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                | 6.93                | 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>6.93</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                 |
|   | <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>590,126.43</b>   | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                     |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 310,773.25          | 595,075.55          | 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>310,773.25</u>   | <u>595,075.55</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>310,773.25</b>   | <b>1,185,201.98</b> | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                     |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                     |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 317,700.00          | 32.09               | 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>317,700.00</u>   | <u>32.09</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                          | 1,555,194.23        |
| 1300 Earnings-Investments & Bond Sales            | 240.95              | 0.00                          | 3,162.57            |
| 1400 Rental Disposals & Commissions               | 6,282.90            | 0.00                          | 12,382.90           |
| 1500 Reimbursements                               | 2,825.05            | 0.00                          | 285,743.22          |
| 1600 Other Local Sources                          | 0.00                | 0.00                          | 15,394.41           |
| 1700 Child Nutrition Programs                     | 18,367.96           | 0.00                          | 35,281.16           |
| 1800 Athletics                                    | 48,982.75           | 0.00                          | 48,982.75           |
| 1900 School Activities                            | 218,004.09          | 0.00                          | 218,004.09          |
|   | 294,703.70          | 0.00                          | 2,174,145.33        |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 104,656.00          |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 10,336.96           |
| 2300 Resale of Prpoerty Fund Distribution         | 0.00                | 0.00                          | 7,546.10            |
|   | 0.00                | 0.00                          | 122,539.06          |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 53,117.69           |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 170,366.84          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 425.20              |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 60,605.72           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 391.43              |
|   | 0.00                | 0.00                          | 284,906.88          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,289,634.45        |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 292,182.84          |
|   | 0.00                | 0.00                          | 1,581,817.29        |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 30,036.77           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 2,205.29            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,809.04            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 31,089.00           |
|   | 0.00                | 0.00                          | 65,140.10           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 36,544.00           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 66,835.52           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 85,399.59           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,000.00           |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 3,262.50            |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 338,872.44          |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 125,399.34          |
|   | 0.00                | 0.00                          | 666,313.39          |
| <b>New Revenue Received From School Year 2023</b> | <b>294,703.70</b>   | <b>0.00</b>                   | <b>4,894,862.05</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2022                   | 169,033.56          | 0.00                          | 1,543,727.36        |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 65,450.49           |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 792.64              |
|   | <b>169,033.56</b>   | <b>0.00</b>                   | <b>1,609,970.49</b> |
| <b>Total Revenue Available FY 2023</b>            | <b>463,737.26</b>   | <b>0.00</b>                   | <b>6,504,832.54</b> |
| For Your Information Only                         |                     |                               |                     |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                     |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 317,732.09          |
| 5120 -5190 Return of Assets                       | 12,100.00           | 0.00                          | 30,467.96           |
| 5600 Correcting Entry                             | 0.00                | 0.00                          | 716.48              |
|   | 12,100.00           | 0.00                          | 348,916.53          |