

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 899,232.47 | 0.00 | 127,914.32 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 309.56 | 0.00 | 2.14 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 9,400.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 11,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 30,800.05 | 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>950,991.85</u> | <u>0.00</u> | <u>127,916.46</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 105,833.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 10,099.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 6,843.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>122,777.43</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 | 52,035.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 167,892.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 7,955.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 59,383.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 384.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>287,651.16</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,145,809.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 268,934.00 | 0.00 | 6,256.52 | 6,896.80 | 0.00 |
| | <u>1,414,743.99</u> | <u>0.00</u> | <u>6,256.52</u> | <u>6,896.80</u> | <u>0.00</u> |
| 3400 State-Categorical | 29,296.60 | 0.00 | 1,736.87 | 0.00 | 0.00 |
| 3600 Other State Sources | 2,382.54 | 0.00 | 1.51 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 2,111.38 | 0.00 |
| 3800 State-Vocational Programs | 31,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>62,768.14</u> | <u>0.00</u> | <u>1,738.38</u> | <u>2,111.38</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 34,414.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 68,272.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 97,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 281,028.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 137,309.92 | 0.00 |
| | <u>501,913.41</u> | <u>0.00</u> | <u>0.00</u> | <u>137,309.92</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 3,340,845.98 | 0.00 | 135,911.36 | 146,318.10 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 443,400.21 | 0.00 | 24,929.05 | 43,049.09 | 0.00 |
| 6140 Estopped Warrants | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>443,425.21</u> | <u>0.00</u> | <u>24,929.05</u> | <u>43,049.09</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 3,784,271.19 | 0.00 | 160,840.41 | 189,367.19 | 0.00 |
| 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 | 5,400.00 | 0.00 | 0.00 | 72,239.63 | 0.00 |
| | <u>5,400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>72,239.63</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 | 466,894.92 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 98.31 | 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>466,993.23</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 |
| 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> |
| 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 |
| | <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 | 5.58 | 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>5.58</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 2023 | 0.00 | 0.00 | 0.00 | 466,998.81 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.10 | 0.00 | 473,934.24 | 217,762.36 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.10</u> | <u>0.00</u> | <u>473,934.24</u> | <u>217,762.36</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.10 | 0.00 | 473,934.24 | 684,761.17 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 600,000.00 | 0.00 | 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>600,000.00</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 | 1,494,041.71 |
| 1300 Earnings-Investments & Bond Sales | 404.15 | 0.00 | 814.16 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 9,400.77 |
| 1500 Reimbursements | 0.00 | 0.00 | 11,249.00 |
| 1600 Other Local Sources | 106,053.85 | 0.00 | 136,853.90 |
| 1700 Child Nutrition Programs | 72,239.63 | 0.00 | 72,239.63 |
| 1800 Athletics | 73,260.10 | 0.00 | 73,260.10 |
| 1900 School Activities | 170,246.63 | 0.00 | 170,246.63 |
| | 422,204.36 | 0.00 | 1,968,105.90 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 105,833.76 |
| 2200 County Apportionment | 0.00 | 0.00 | 10,099.97 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 6,843.70 |
| | 0.00 | 0.00 | 122,777.43 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 52,035.27 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 167,892.40 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 7,955.64 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 59,383.72 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 384.13 |
| | 0.00 | 0.00 | 287,651.16 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,145,809.99 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 282,087.32 |
| | 0.00 | 0.00 | 1,427,897.31 |
| 3400 State-Categorical | 0.00 | 0.00 | 31,033.47 |
| 3600 Other State Sources | 0.00 | 0.00 | 2,389.63 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 2,111.38 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 31,089.00 |
| | 0.00 | 0.00 | 66,623.48 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 34,414.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 68,272.56 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 97,198.00 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 21,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 281,028.85 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 137,309.92 |
| | 0.00 | 0.00 | 639,223.33 |
| New Revenue Received From School Year 2023 | 422,204.36 | 0.00 | 4,512,278.61 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 131,996.19 | 57,779.78 | 1,392,851.02 |
| 6140 Estopped Warrants | 135.00 | 0.00 | 160.00 |
| | 132,131.19 | 57,779.78 | 1,393,011.02 |
| Total Revenue Available FY 2023 | 554,335.55 | 57,779.78 | 5,905,289.63 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 600,000.00 |
| 5120 -5190 Return of Assets | 15,769.52 | 0.00 | 93,409.15 |
| | 15,769.52 | 0.00 | 693,409.15 |