

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|-------------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 399,644.20 | 0.00 | 56,929.92 | 0.00 | 0.00 |
| 1200 Tuition and Fees | 4,550.00 | 85,990.82 | 0.00 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 1,773.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 14,538.96 | 0.00 | 32,633.09 | 0.00 | 0.00 |
| 1600 Other Local Sources | 13,309.81 | 0.00 | 53,450.00 | 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>433,816.19</u> | <u>85,990.82</u> | <u>143,013.01</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 34,218.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 4,149.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>38,367.88</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 | 472.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 110,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 112,993.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 38,878.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>262,600.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,221,466.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 193,193.78 | 15,074.16 | 1,231.80 | 15,074.16 | 0.00 |
| | <u>1,414,660.76</u> | <u>15,074.16</u> | <u>1,231.80</u> | <u>15,074.16</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 60,365.82 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>60,365.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 22,576.75 | 0.00 | 30,873.75 | 0.00 | 0.00 |
| 3600 Other State Sources | 1,614.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 985.52 | 0.00 |
| 3800 State-Vocational Programs | 22,662.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>46,853.02</u> | <u>0.00</u> | <u>30,873.75</u> | <u>985.52</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 18,563.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 68,388.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 65,921.06 | 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 | 335,246.34 | 0.00 | 1,795.02 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 80,838.16 | 0.00 |
| | <u>498,119.11</u> | <u>0.00</u> | <u>1,795.02</u> | <u>80,838.16</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 2,694,417.69 | 161,430.80 | 176,913.58 | 96,897.84 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 700,240.55 | -2,162.35 | 92,327.12 | 57,639.01 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 4,166.72 | 0.00 | 162.39 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 38.40 | 0.00 | 279.20 | 0.00 | 0.00 |
| | <u>704,445.67</u> | <u>-2,162.35</u> | <u>92,768.71</u> | <u>57,639.01</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 3,398,863.36 | 159,268.45 | 269,682.29 | 154,536.85 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 18,505.20 | 0.00 |
| 5600 Correcting Entry | 600.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>600.49</u> | <u>0.00</u> | <u>0.00</u> | <u>18,505.20</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 | 141,988.59 | 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 | 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>141,988.59</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 |
| | <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> |
| 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 | 0.00 | 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>0.00</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 | 141,988.59 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 19,780.15 | 6,368.25 | 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>19,780.15</u> | <u>6,368.25</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 19,780.15 | 148,356.84 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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>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 | 598,562.71 |
| 1200 Tuition and Fees | 0.00 | 0.00 | 90,540.82 |
| 1300 Earnings-Investments & Bond Sales | 86.56 | 0.00 | 1,859.78 |
| 1500 Reimbursements | 0.00 | 0.00 | 47,172.05 |
| 1600 Other Local Sources | 0.00 | 0.00 | 66,759.81 |
| 1700 Child Nutrition Programs | 18,505.20 | 0.00 | 18,505.20 |
| 1800 Athletics | 58,141.51 | 0.00 | 58,141.51 |
| 1900 School Activities | 69,823.17 | 0.00 | 69,823.17 |
| | ----- 146,556.44 | ----- 0.00 | ----- 951,365.05 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 34,218.65 |
| 2200 County Apportionment | 0.00 | 0.00 | 4,149.23 |
| | ----- 0.00 | ----- 0.00 | ----- 38,367.88 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 472.94 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 110,233.00 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 112,993.11 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 38,878.69 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 22.99 |
| | ----- 0.00 | ----- 0.00 | ----- 262,600.73 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,221,466.98 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 224,573.90 |
| | ----- 0.00 | ----- 0.00 | ----- 1,446,040.88 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 60,365.82 |
| | ----- 0.00 | ----- 0.00 | ----- 60,365.82 |
| 3400 State-Categorical | 0.00 | 0.00 | 53,450.50 |
| 3600 Other State Sources | 0.00 | 0.00 | 1,614.27 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 985.52 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 22,662.00 |
| | ----- 0.00 | ----- 0.00 | ----- 78,712.29 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 18,563.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 68,388.71 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 65,921.06 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 337,041.36 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 80,838.16 |
| | ----- 0.00 | ----- 0.00 | ----- 580,752.29 |
| New Revenue Received From School Year 2023 | 146,556.44 | 0.00 | 3,418,204.94 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 136,306.37 | 3,320.68 | 1,013,819.78 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 4,329.11 |
| 6140 Estopped Warrants | 400.00 | 0.00 | 717.60 |
| | 136,706.37 | 3,320.68 | 1,018,866.49 |
| Total Revenue Available FY 2023 | 283,262.81 | 3,320.68 | 4,437,071.43 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 3,200.00 | 0.00 | 21,705.20 |
| 5600 Correcting Entry | 0.00 | 0.00 | 600.49 |
| | ----- 3,200.00 | ----- 0.00 | ----- 22,305.69 |