

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 125,426.97 | 0.00 | 17,918.13 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 15,888.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 592.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 722.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 3,418.90 | 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>146,049.88</u> | <u>0.00</u> | <u>17,918.13</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 28,665.32 | 0.00 | 26.51 | 0.00 | 0.00 |
| 2200 County Apportionment | 4,961.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 Other Intermediate Sources | 896.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>34,522.76</u> | <u>0.00</u> | <u>26.51</u> | <u>0.00</u> | <u>0.00</u> |
| State Sources of Revenue | | | | | |
| 3130 Rural Electric Cooperative Tax | 32,813.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 32,655.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>65,469.21</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,165,242.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 132,875.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,298,117.81</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 25,407.05 | 0.00 | 51,358.79 | 0.00 | 0.00 |
| 3600 Other State Sources | 150.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 1,243.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>26,800.81</u> | <u>0.00</u> | <u>51,358.79</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 33,281.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 62,198.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 56,523.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 122,705.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 4,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 231,411.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 124,530.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>634,681.57</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 2,205,642.04 | 0.00 | 69,303.43 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 812,606.20 | 0.00 | 58,079.20 | 0.00 | 0.00 |
| | <u>812,606.20</u> | <u>0.00</u> | <u>58,079.20</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 3,018,248.24 | 0.00 | 127,382.63 | 0.00 | 0.00 |

For Your Information Only

| | 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 | 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>0.00</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 |
| 2900 Other Intermediate Sources | 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 | | | | | |
| 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 |
| | <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> |
| 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 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For Your Information Only

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---------------------------------------------------|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 143,345.10 |
| 1300 Earnings-Investments & Bond Sales | 522.36 | 0.00 | 16,411.16 |
| 1500 Reimbursements | 708.71 | 0.00 | 1,301.59 |
| 1600 Other Local Sources | 0.00 | 0.00 | 722.33 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 3,418.90 |
| 1800 Athletics | 15,562.79 | 0.00 | 15,562.79 |
| 1900 School Activities | 57,944.23 | 0.00 | 57,944.23 |
| | 74,738.09 | 0.00 | 238,706.10 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 28,691.83 |
| 2200 County Apportionment | 0.00 | 0.00 | 4,961.18 |
| 2900 Other Intermediate Sources | 0.00 | 0.00 | 896.26 |
| | 0.00 | 0.00 | 34,549.27 |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 32,813.73 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 32,655.48 |
| | 0.00 | 0.00 | 65,469.21 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,165,242.53 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 132,875.28 |
| | 0.00 | 0.00 | 1,298,117.81 |
| 3400 State-Categorical | 0.00 | 0.00 | 76,765.84 |
| 3600 Other State Sources | 0.00 | 0.00 | 150.66 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,243.10 |
| | 0.00 | 0.00 | 78,159.60 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 33,281.89 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 62,198.97 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 56,523.15 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 122,705.94 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 4,030.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 231,411.31 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 124,530.31 |
| | 0.00 | 0.00 | 634,681.57 |
| New Revenue Received From School Year 2023 | 74,738.09 | 0.00 | 2,349,683.56 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 38,720.03 | 0.00 | 909,405.43 |
| | 38,720.03 | 0.00 | 909,405.43 |
| Total Revenue Available FY 2023 | 113,458.12 | 0.00 | 3,259,088.99 |

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