

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 217,959.53 | 0.00 | 30,971.22 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 6,436.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 1,112.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 246.62 | 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 |
| | <u>225,754.91</u> | <u>0.00</u> | <u>30,971.22</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 15,770.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 3,230.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>19,000.55</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 | 24,253.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 18,054.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 76.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>42,384.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 546,435.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 85,531.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>631,967.03</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 11,713.31 | 0.00 | 16,797.35 | 0.00 | 0.00 |
| 3600 Other State Sources | 84.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 535.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>12,333.63</u> | <u>0.00</u> | <u>16,797.35</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 11,943.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 47,787.10 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 4,977.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 19,120.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 76,824.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>170,652.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 1,102,093.09 | 0.00 | 47,768.57 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 177,256.98 | 0.00 | 16,580.74 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>177,356.98</u> | <u>0.00</u> | <u>16,580.74</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 1,279,450.07 | 0.00 | 64,349.31 | 0.00 | 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 | 355.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>355.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 | 77,692.71 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 81.88 | 919.74 | 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 |
| | <u>0.00</u> | <u>0.00</u> | <u>81.88</u> | <u>78,612.45</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 | | | | | |
| 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> |
| 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 | 81.88 | 78,612.45 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 18,218.06 | 8,484.90 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>18,218.06</u> | <u>8,484.90</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 18,299.94 | 87,097.35 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 5,500.00 | 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>5,500.00</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 | 326,623.46 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 7,438.09 |
| 1500 Reimbursements | 0.00 | 0.00 | 1,112.29 |
| 1600 Other Local Sources | 0.00 | 0.00 | 246.62 |
| 1700 Child Nutrition Programs | 224.00 | 0.00 | 224.00 |
| 1800 Athletics | 36,163.98 | 0.00 | 36,163.98 |
| | 36,387.98 | 0.00 | 371,808.44 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 15,770.10 |
| 2200 County Apportionment | 0.00 | 0.00 | 3,230.45 |
| | 0.00 | 0.00 | 19,000.55 |
| State Sources of Revenue | | | |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 24,253.49 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 18,054.49 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 76.03 |
| | 0.00 | 0.00 | 42,384.01 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 546,435.17 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 85,531.86 |
| | 0.00 | 0.00 | 631,967.03 |
| 3400 State-Categorical | 0.00 | 0.00 | 28,510.66 |
| 3600 Other State Sources | 0.00 | 0.00 | 84.48 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 535.84 |
| | 0.00 | 0.00 | 29,130.98 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 11,943.89 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 47,787.10 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 10,000.00 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 4,977.04 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 19,120.02 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 76,824.91 |
| | 0.00 | 0.00 | 170,652.96 |
| New Revenue Received From School Year 2023 | 36,387.98 | 0.00 | 1,264,943.97 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 14,908.99 | 0.00 | 235,449.67 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 100.00 |
| | 14,908.99 | 0.00 | 235,549.67 |
| Total Revenue Available FY 2023 | 51,296.97 | 0.00 | 1,500,493.64 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|------|------|----------|
| 5100 Bond Sales | 0.00 | 0.00 | 5,500.00 |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 355.70 |
| | 0.00 | 0.00 | 5,855.70 |