

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|------------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,030,674.78 | 0.00 | 146,045.94 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 2,138.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 7,844.25 | 0.00 | 11,796.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 13,294.52 | 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>1,053,951.84</u> | <u>0.00</u> | <u>157,841.94</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 82,145.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 33,111.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Resale of Prpoerty Fund Distribution | 2,333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>117,590.93</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 | 79,999.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 134,897.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 279,822.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 47,495.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 999.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3190 Other Dedicated Revenue | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>545,715.03</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 880,731.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 264,409.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,145,140.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 28,337.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Other State Sources | 2,117.39 | 0.00 | 27.99 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 |
| 3800 State-Vocational Programs | 31,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>61,544.10</u> | <u>0.00</u> | <u>27.99</u> | <u>1,410.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 57,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 216,004.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 79,517.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 529,803.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 144,339.42 | 0.00 |
| 4800 Federal Vocational Education | 0.00 | 49,200.00 | 0.00 | 0.00 | 0.00 |
| | <u>903,218.50</u> | <u>49,200.00</u> | <u>0.00</u> | <u>144,339.42</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 3,827,161.22 | 49,200.00 | 157,869.93 | 145,749.42 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | -63,531.59 | -0.01 | 25,049.91 | 93,269.39 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 300.00 | 0.00 | 155.87 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 5,863.08 | 0.00 | 348.67 | 0.00 | 0.00 |
| | <u>-57,368.51</u> | <u>-0.01</u> | <u>25,554.45</u> | <u>93,269.39</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 3,769,792.71 | 49,199.99 | 183,424.38 | 239,018.81 | 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 | 12,027.02 | 0.00 | 0.00 | 7,098.10 | 0.00 |
| 5600 Correcting Entry | 1,500.00 | 0.43 | 0.00 | 0.00 | 0.00 |
| | <u>13,527.02</u> | <u>0.43</u> | <u>0.00</u> | <u>7,098.10</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 | 372,448.21 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 574.10 | 0.00 |
| 1400 Rental Disposals & Commissions | 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>373,022.31</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 |
| 3190 Other Dedicated Revenue | 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 | 60.40 | 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>60.40</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 |
| 4800 Federal Vocational 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> |
| New Revenue Received From School Year 2023 | 0.00 | 0.00 | 0.00 | 373,082.71 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 0.00 | 8,156.36 | 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>0.00</u> | <u>8,156.36</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 0.00 | 381,239.07 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-------------|-------------|-------------------|------------------|-------------|
| 5100 Bond Sales | 0.00 | 0.00 | 785,000.00 | 0.00 | 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 | 23,227.89 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>785,000.00</u> | <u>23,227.89</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 | 1,549,168.93 |
| 1300 Earnings-Investments & Bond Sales | 191.10 | 0.00 | 2,903.49 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 19,640.25 |
| 1600 Other Local Sources | 0.00 | 0.00 | 13,294.52 |
| 1700 Child Nutrition Programs | 7,098.10 | 0.00 | 7,098.10 |
| 1800 Athletics | 13,615.45 | 0.00 | 13,615.45 |
| 1900 School Activities | 110,466.26 | 0.00 | 110,466.26 |
| | 131,370.91 | 0.00 | 1,716,187.00 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 82,145.71 |
| 2200 County Apportionment | 0.00 | 0.00 | 33,111.89 |
| 2300 Resale of Prpoerty Fund Distribution | 0.00 | 0.00 | 2,333.33 |
| | 0.00 | 0.00 | 117,590.93 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 79,999.64 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 134,897.01 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 279,822.68 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 47,495.76 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 999.94 |
| 3190 Other Dedicated Revenue | 0.00 | 0.00 | 2,500.00 |
| | 0.00 | 0.00 | 545,715.03 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 880,731.20 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 264,409.62 |
| | 0.00 | 0.00 | 1,145,140.82 |
| 3400 State-Categorical | 0.00 | 0.00 | 28,337.71 |
| 3600 Other State Sources | 0.00 | 0.00 | 2,205.78 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 1,410.00 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 31,089.00 |
| | 0.00 | 0.00 | 63,042.49 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 57,893.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 216,004.06 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 79,517.62 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 20,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 529,803.82 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 144,339.42 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 49,200.00 |
| | 0.00 | 0.00 | 1,096,757.92 |
| New Revenue Received From School Year 2023 | 131,370.91 | 0.00 | 4,684,434.19 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 61,950.68 | 0.00 | 124,894.74 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 455.87 |
| 6140 Estopped Warrants | 259.01 | 0.00 | 6,470.76 |
| | 62,209.69 | 0.00 | 131,821.37 |
| Total Revenue Available FY 2023 | 193,580.60 | 0.00 | 4,816,255.56 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 785,000.00 |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 19,125.12 |
| 5600 Correcting Entry | 0.00 | 0.00 | 24,728.32 |
| | 0.00 | 0.00 | 828,853.44 |