

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|------------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 934,012.54 | 0.00 | 133,467.24 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 784.09 | 0.00 | 16,893.57 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 148,358.27 | 0.00 | 100,310.25 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 9,926.55 | 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>1,093,081.45</u> | <u>0.00</u> | <u>250,671.06</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 500,695.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 26,515.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>527,210.75</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 | 430.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 315,388.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 52,843.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 112,275.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 698.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>481,636.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,357,158.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 618,883.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>3,976,041.66</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3310 Alternative & At-Risk Education | 0.00 | 38,165.80 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>38,165.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 79,953.32 | 0.00 | 29,125.13 | 0.00 | 0.00 |
| 3600 Other State Sources | 4,852.38 | 0.00 | 20.73 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 3,329.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 33,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>122,097.84</u> | <u>0.00</u> | <u>29,145.86</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 51,355.62 | 0.00 | 161,550.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 412,486.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 255,572.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 21,002.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 40,188.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 1,355,514.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 339,641.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 Federal Vocational Education | 0.00 | 24,928.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,475,761.35</u> | <u>24,928.00</u> | <u>161,550.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 8,675,829.50 | 63,093.80 | 441,366.92 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 2,284,846.28 | 0.31 | 1,249,368.17 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 3,108.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | -47.79 | 47.79 | 0.00 | 0.00 | 0.00 |
| | <u>2,287,907.32</u> | <u>48.10</u> | <u>1,249,368.17</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 10,963,736.82 | 63,141.90 | 1,690,735.09 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 9,449.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>9,449.45</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 | 617,391.17 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 292.92 | 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>617,684.09</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 | 95.93 | 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>95.93</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 |
| 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 | 617,780.02 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 692,308.81 | 400,506.48 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>692,308.81</u> | <u>400,506.48</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 692,308.81 | 1,018,286.50 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5100 Bond Sales | 0.00 | 0.00 | 740,000.00 | 14.80 | 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 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>740,000.00</u> | <u>14.80</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 | 1,684,870.95 |
| 1300 Earnings-Investments & Bond Sales | 994.26 | 0.00 | 18,964.84 |
| 1400 Rental Disposals & Commissions | 8,330.50 | 0.00 | 8,330.50 |
| 1600 Other Local Sources | 48,581.62 | 0.00 | 297,250.14 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 9,926.55 |
| 1800 Athletics | 76,069.25 | 0.00 | 76,069.25 |
| 1900 School Activities | 245,981.97 | 0.00 | 245,981.97 |
| | 379,957.60 | 0.00 | 2,341,394.20 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 500,695.09 |
| 2200 County Apportionment | 0.00 | 0.00 | 26,515.66 |
| | 0.00 | 0.00 | 527,210.75 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 430.85 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 315,388.91 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 52,843.61 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 112,275.07 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 698.01 |
| | 0.00 | 0.00 | 481,636.45 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,357,158.60 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 618,883.06 |
| | 0.00 | 0.00 | 3,976,041.66 |
| 3310 Alternative & At-Risk Education | 0.00 | 0.00 | 38,165.80 |
| | 0.00 | 0.00 | 38,165.80 |
| 3400 State-Categorical | 0.00 | 0.00 | 109,078.45 |
| 3600 Other State Sources | 0.00 | 0.00 | 4,969.04 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,329.14 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 33,963.00 |
| | 0.00 | 0.00 | 151,339.63 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 212,905.62 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 412,486.05 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 255,572.93 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 21,002.40 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 40,188.51 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 1,355,514.37 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 339,641.47 |
| 4800 Federal Vocational Education | 0.00 | 0.00 | 24,928.00 |
| | 0.00 | 0.00 | 2,662,239.35 |
| New Revenue Received From School Year 2023 | 379,957.60 | 0.00 | 10,178,027.84 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 249,928.37 | 0.00 | 4,876,958.42 |
| 6140 Estopped Warrants | 934.19 | 0.00 | 4,043.02 |
| 6200 Inter Fund Transfer | 0.00 | 0.00 | 0.00 |
| | 250,862.56 | 0.00 | 4,881,001.44 |
| Total Revenue Available FY 2023 | 630,820.16 | 0.00 | 15,059,029.28 |

For Your Information Only

Non-Revenue Receipts

| | | | |
|-----------------------------|----------|------|------------|
| 5100 Bond Sales | 0.00 | 0.00 | 740,014.80 |
| 5120 -5190 Return of Assets | 3,900.00 | 0.00 | 3,900.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | 9,449.45 |
| | 3,900.00 | 0.00 | 753,364.25 |