

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|----------------------|--------------|---------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 1,664,408.22 | 0.00 | 237,772.61 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 28,161.25 | 0.00 | 191,684.44 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 3,600.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 291,126.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 170,956.58 | 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>2,017,296.04</u> | <u>0.00</u> | <u>429,957.05</u> | <u>170,956.58</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 238,916.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 68,353.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>307,269.63</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 | 667,524.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 496,080.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 302,704.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 180,612.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 1,346.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,648,267.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 3,650,983.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 681,678.65 | 0.00 | 0.00 | 16,816.50 | 0.00 |
| | <u>4,332,662.37</u> | <u>0.00</u> | <u>0.00</u> | <u>16,816.50</u> | <u>0.00</u> |
| 3400 State-Categorical | 95,893.71 | 0.00 | 157,900.03 | 0.00 | 0.00 |
| 3600 Other State Sources | 12,071.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 6,313.76 | 0.00 |
| 3800 State-Vocational Programs | 45,740.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>153,705.63</u> | <u>0.00</u> | <u>157,900.03</u> | <u>6,313.76</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 28,828.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 83,964.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 238,474.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 813,319.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 251,620.45 | 0.00 |
| | <u>1,164,586.95</u> | <u>0.00</u> | <u>0.00</u> | <u>251,620.45</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 9,623,788.58 | 0.00 | 587,857.08 | 445,707.29 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 1,728,177.09 | 0.00 | 533,192.01 | 420,456.32 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,728,177.09</u> | <u>0.00</u> | <u>533,192.01</u> | <u>420,456.32</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 11,351,965.67 | 0.00 | 1,121,049.09 | 866,163.61 | 0.00 |

For Your Information Only

Non-Revenue Receipts

| | | | | | |
|-----------------------------|-----------------|-------------|-------------|-------------|-------------|
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 Insufficient Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 1,154.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,154.22</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 | 1,506,707.73 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 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>1,506,707.73</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> |
| 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 |
| 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 | 1,506,707.73 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 2,935,732.08 | 764,469.25 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 2,935,732.08 | 764,469.25 | 0.00 |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 2,935,732.08 | 2,271,176.98 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 Insufficient Funds | 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 | 3,408,888.56 |
| 1300 Earnings-Investments & Bond Sales | 1,341.98 | 0.00 | 221,187.67 |
| 1400 Rental Disposals & Commissions | 15,079.46 | 0.00 | 19,179.46 |
| 1500 Reimbursements | 0.00 | 0.00 | 291,126.57 |
| 1600 Other Local Sources | 123,574.91 | 0.00 | 153,574.91 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 170,956.58 |
| 1800 Athletics | 233,599.36 | 0.00 | 233,599.36 |
| 1900 School Activities | 319,591.59 | 0.00 | 319,591.59 |
| | 693,187.30 | 0.00 | 4,818,104.70 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 238,916.57 |
| 2200 County Apportionment | 0.00 | 0.00 | 68,353.06 |
| | 0.00 | 0.00 | 307,269.63 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 667,524.77 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 496,080.83 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 302,704.29 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 180,612.04 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 1,346.03 |
| | 0.00 | 0.00 | 1,648,267.96 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 3,650,983.72 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 698,495.15 |
| | 0.00 | 0.00 | 4,349,478.87 |
| 3400 State-Categorical | 0.00 | 0.00 | 253,793.74 |
| 3600 Other State Sources | 0.00 | 0.00 | 12,071.64 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 6,313.76 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 45,740.28 |
| | 0.00 | 0.00 | 317,919.42 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 28,828.00 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 83,964.60 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 238,474.60 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 813,319.75 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 251,620.45 |
| | 0.00 | 0.00 | 1,416,207.40 |
| New Revenue Received From School Year 2023 | 693,187.30 | 0.00 | 12,857,247.98 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 400,896.45 | 0.00 | 6,782,923.20 |
| 6140 Estopped Warrants | 853.67 | 0.00 | 853.67 |
| | 401,750.12 | 0.00 | 6,783,776.87 |
| Total Revenue Available FY 2023 | 1,094,937.42 | 0.00 | 19,641,024.85 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 169,756.03 | 0.00 | 169,756.03 |
| 5300 Insufficient Funds | 0.00 | 0.00 | 0.00 |
| 5600 Correcting Entry | 222.14 | 0.00 | 1,376.36 |
| | 169,978.17 | 0.00 | 171,132.39 |