

|   | General Fund 11     | Coop Fund 12 | Building Fund 21  | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| <b>District Sources of Revenue</b>                |                     |              |                   |                         |              |
| 1100 Taxes Levied/Assessed                        | 1,130,351.59        | 0.00         | 161,149.05        | 0.00                    | 0.00         |
| 1200 Tuition and Fees                             | 3,600.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 4,119.46            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1400 Rental Disposals & Commissions               | 1,400.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 114,242.12          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 205,302.98          | 0.00         | 0.00              | 1,392.50                | 0.00         |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 28,293.61               | 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>1,459,016.15</u> | <u>0.00</u>  | <u>161,149.05</u> | <u>29,686.11</u>        | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 104,075.93          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 13,982.39           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>118,058.32</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3110 Gross Production Tax                         | 59,443.54           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3120 Motor Vehicle Collections                    | 200,057.47          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3130 Rural Electric Cooperative Tax               | 94,523.11           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 71,072.57           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 524.63              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>425,621.32</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,948,185.48        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 445,648.09          | 0.00         | 0.00              | 33,139.95               | 0.00         |
|   | <u>2,393,833.57</u> | <u>0.00</u>  | <u>0.00</u>       | <u>33,139.95</u>        | <u>0.00</u>  |
| 3400 State-Categorical                            | 40,181.78           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 4,762.91            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 3,006.30                | 0.00         |
| 3800 State-Vocational Programs                    | 46,222.00           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>91,166.69</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>3,006.30</u>         | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 81,916.00           | 0.00         | 131,598.00        | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 271,252.94          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4300 Individuals with Disabilities                | 116,188.37          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4400 Title IV, V, VI and X                        | 12,766.86           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4500 Other Intermediate Sources                   | 12,134.61           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4600 Miscellaneous Federal Sources                | 845,724.37          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 548,053.01              | 0.00         |
|   | <u>1,339,983.15</u> | <u>0.00</u>  | <u>131,598.00</u> | <u>548,053.01</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2023</b> | <b>5,827,679.20</b> | <b>0.00</b>  | <b>292,747.05</b> | <b>613,885.37</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2022                   | 1,233,754.43        | 0.00         | 237,027.36        | 181,899.66              | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 6,965.39            | 0.00         | 0.00              | 1,390.01                | 0.00         |
| 6140 Estopped Warrants                            | 0.00                | 0.00         | 700.00            | 96.24                   | 0.00         |
|   | <u>1,240,719.82</u> | <u>0.00</u>  | <u>237,727.36</u> | <u>183,385.91</u>       | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>7,068,399.02</b> | <b>0.00</b>  | <b>530,474.41</b> | <b>797,271.28</b>       | <b>0.00</b>  |

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       | 48,290.17        | 0.00        | 286.56        | 0.00        | 0.00        |
|                             | <u>48,290.17</u> | <u>0.00</u> | <u>286.56</u> | <u>0.00</u> | <u>0.00</u> |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 536,247.76         | 0.00                 |
| 1200 Tuition and Fees                             | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 3,299.53           | 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>539,547.29</u>  | <u>0.00</u>          |
| <b>Intermediate Sources of Revenue</b>            |                           |                      |                     |                    |                      |
| 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>          |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                    |                      |
| 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>          |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                    |                      |
| 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>          |
| <b>New Revenue Received From School Year 2023</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>539,547.29</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 46,263.89           | 459,748.49         | 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>46,263.89</u>    | <u>459,748.49</u>  | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>46,263.89</b>    | <b>999,295.78</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 911,400.00          | 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                | 0.00               | 0.00                 |
|   | <u>0.00</u>               | <u>0.00</u>          | <u>911,400.00</u>   | <u>0.00</u>        | <u>0.00</u>          |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total       |
|---|---------------------|-------------------------------|-----------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                       |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 1,827,748.40          |
| 1200 Tuition and Fees                             | 10,722.00           | 0.00                          | 14,322.00             |
| 1300 Earnings-Investments & Bond Sales            | 312.68              | 0.00                          | 7,731.67              |
| 1400 Rental Disposals & Commissions               | 400.00              | 0.00                          | 1,800.00              |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 114,242.12            |
| 1600 Other Local Sources                          | 31,438.93           | 0.00                          | 238,134.41            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00                          | 28,293.61             |
| 1800 Athletics                                    | 105,528.40          | 0.00                          | 105,528.40            |
| 1900 School Activities                            | 201,648.23          | 0.00                          | 201,648.23            |
|   | -----<br>350,050.24 | -----<br>0.00                 | -----<br>2,539,448.84 |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                       |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 104,075.93            |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 13,982.39             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>118,058.32   |
| <b>State Sources of Revenue</b>                   |                     |                               |                       |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 59,443.54             |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 200,057.47            |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 94,523.11             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 71,072.57             |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 524.63                |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>425,621.32   |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,948,185.48          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 478,788.04            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>2,426,973.52 |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 40,181.78             |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 4,762.91              |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 3,006.30              |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 46,222.00             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>94,172.99    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                       |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 213,514.00            |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 271,252.94            |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 116,188.37            |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 12,766.86             |
| 4500 Other Intermediate Sources                   | 0.00                | 0.00                          | 12,134.61             |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 845,724.37            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 548,053.01            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>2,019,634.16 |
| <b>New Revenue Received From School Year 2023</b> | <b>350,050.24</b>   | <b>0.00</b>                   | <b>7,623,909.15</b>   |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                       |
| 6110 Cash Forward June 30, 2022                   | 170,411.81          | 0.00                          | 2,329,105.64          |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 8,355.40              |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 796.24                |
|   | -----<br>170,411.81 | -----<br>0.00                 | -----<br>2,338,257.28 |
| <b>Total Revenue Available FY 2023</b>            | <b>520,462.05</b>   | <b>0.00</b>                   | <b>9,962,166.43</b>   |
| For Your Information Only                         |                     |                               |                       |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                       |
| 5100 Bond Sales                                   | 0.00                | 0.00                          | 911,400.00            |
| 5120 -5190 Return of Assets                       | 11,400.00           | 0.00                          | 11,400.00             |
| 5600 Correcting Entry                             | 10,925.00           | 0.00                          | 59,501.73             |
|   | -----<br>22,325.00  | -----<br>0.00                 | -----<br>982,301.73   |