

|   | 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                        | 519,341.70          | 0.00         | 74,191.70         | 0.00                    | 0.00         |
| 1300 Earnings-Investments & Bond Sales            | 36,860.99           | 0.00         | 0.00              | 3,951.85                | 0.00         |
| 1400 Rental Disposals & Commissions               | 4,600.00            | 0.00         | 0.00              | 0.00                    | 0.00         |
| 1500 Reimbursements                               | 5,920.16            | 0.00         | 21,539.11         | 0.00                    | 0.00         |
| 1600 Other Local Sources                          | 48,743.96           | 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>615,466.81</u>   | <u>0.00</u>  | <u>95,730.81</u>  | <u>3,951.85</u>         | <u>0.00</u>  |
| <b>Intermediate Sources of Revenue</b>            |                     |              |                   |                         |              |
| 2100 County 4 Mill Ad Valorem Tax                 | 62,768.01           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 2200 County Apportionment                         | 12,367.63           | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>75,135.64</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| <b>State Sources of Revenue</b>                   |                     |              |                   |                         |              |
| 3130 Rural Electric Cooperative Tax               | 18,843.22           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3140 State School Land Earnings                   | 60,199.79           | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3150 Vehicle Tax Stamp                            | 292.97              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>79,335.98</u>    | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3210 Foundation & Salary Incentive Aid            | 1,967,684.94        | 0.00         | 0.00              | 0.00                    | 0.00         |
| 3250 Education Flexible Benefit Allowance         | 259,067.20          | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>2,226,752.14</u> | <u>0.00</u>  | <u>0.00</u>       | <u>0.00</u>             | <u>0.00</u>  |
| 3400 State-Categorical                            | 32,592.29           | 0.00         | 62,614.74         | 0.00                    | 0.00         |
| 3600 Other State Sources                          | 455.21              | 0.00         | 1.31              | 0.00                    | 0.00         |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 2,106.54                | 0.00         |
|   | <u>33,047.50</u>    | <u>0.00</u>  | <u>62,616.05</u>  | <u>2,106.54</u>         | <u>0.00</u>  |
| <b>Federal Sources of Revenue</b>                 |                     |              |                   |                         |              |
| 4100 Federal Direct                               | 128,276.00          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4200 Disadvantaged Students                       | 72,570.62           | 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         |
| 4600 Miscellaneous Federal Sources                | 249,803.85          | 0.00         | 0.00              | 0.00                    | 0.00         |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00         | 0.00              | 121,307.74              | 0.00         |
|   | <u>460,650.47</u>   | <u>0.00</u>  | <u>0.00</u>       | <u>121,307.74</u>       | <u>0.00</u>  |
| <b>New Revenue Received From School Year 2023</b> | <b>3,490,388.54</b> | <b>0.00</b>  | <b>158,346.86</b> | <b>127,366.13</b>       | <b>0.00</b>  |
| <b>Balance Sheet Accounts</b>                     |                     |              |                   |                         |              |
| 6110 Cash Forward June 30, 2022                   | 434,216.85          | 0.00         | 397,127.14        | 174,737.68              | 0.00         |
| 6130 Prior Years Lapsed Approp.                   | 62,550.39           | 0.00         | 22,258.84         | 2,614.38                | 0.00         |
| 6140 Estopped Warrants                            | 466.24              | 0.00         | 0.00              | 0.00                    | 0.00         |
|   | <u>497,233.48</u>   | <u>0.00</u>  | <u>419,385.98</u> | <u>177,352.06</u>       | <u>0.00</u>  |
| <b>Total Revenue Available FY 2023</b>            | <b>3,987,622.02</b> | <b>0.00</b>  | <b>577,732.84</b> | <b>304,718.19</b>       | <b>0.00</b>  |
| For Your Information Only                         |                     |              |                   |                         |              |
| <b>Non-Revenue Receipts</b>                       |                     |              |                   |                         |              |
| 5120 -5190 Return of Assets                       | 0.00                | 0.00         | 0.00              | 56,435.30               | 0.00         |
|   | <u>0.00</u>         | <u>0.00</u>  | <u>0.00</u>       | <u>56,435.30</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                | 181,990.95         | 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>181,990.95</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>                   |                           |                      |                     |                    |                      |
| 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                | 3.25               | 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>3.25</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                 |
| 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>181,994.20</b>  | <b>0.00</b>          |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2022                   | 0.00                      | 0.00                 | 408,558.36          | 18,164.45          | 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>408,558.36</u>   | <u>18,164.45</u>   | <u>0.00</u>          |
| <b>Total Revenue Available FY 2023</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>408,558.36</b>   | <b>200,158.65</b>  | <b>0.00</b>          |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5120 -5190 Return of Assets                       | 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<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                          | 775,524.35            |
| 1300 Earnings-Investments & Bond Sales            | 82.92               | 0.00                          | 40,895.76             |
| 1400 Rental Disposals & Commissions               | 0.00                | 0.00                          | 4,600.00              |
| 1500 Reimbursements                               | 60.24               | 0.00                          | 27,519.51             |
| 1600 Other Local Sources                          | 2,288.30            | 0.00                          | 51,032.26             |
| 1700 Child Nutrition Programs                     | 56,520.30           | 0.00                          | 56,520.30             |
| 1800 Athletics                                    | 13,602.40           | 0.00                          | 13,602.40             |
| 1900 School Activities                            | 49,595.45           | 0.00                          | 49,595.45             |
|   | -----<br>122,149.61 | -----<br>0.00                 | -----<br>1,019,290.03 |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                       |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 62,768.01             |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 12,367.63             |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>75,135.64    |
| <b>State Sources of Revenue</b>                   |                     |                               |                       |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 18,843.22             |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 60,199.79             |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 292.97                |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>79,335.98    |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 1,967,684.94          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 259,067.20            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>2,226,752.14 |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 95,207.03             |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 459.77                |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 2,106.54              |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>97,773.34    |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                       |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 128,276.00            |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 72,570.62             |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 0.00                  |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 10,000.00             |
| 4600 Miscellaneous Federal Sources                | 0.00                | 0.00                          | 249,803.85            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 121,307.74            |
|   | -----<br>0.00       | -----<br>0.00                 | -----<br>581,958.21   |
| <b>New Revenue Received From School Year 2023</b> | <b>122,149.61</b>   | <b>0.00</b>                   | <b>4,080,245.34</b>   |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                       |
| 6110 Cash Forward June 30, 2022                   | 42,640.93           | 0.00                          | 1,475,445.41          |
| 6130 Prior Years Lapsed Approp.                   | 0.00                | 0.00                          | 87,423.61             |
| 6140 Estopped Warrants                            | 0.00                | 0.00                          | 466.24                |
|   | -----<br>42,640.93  | -----<br>0.00                 | -----<br>1,563,335.26 |
| <b>Total Revenue Available FY 2023</b>            | <b>164,790.54</b>   | <b>0.00</b>                   | <b>5,643,580.60</b>   |
| <b>For Your Information Only</b>                  |                     |                               |                       |
| <b>Non-Revenue Receipts</b>                       |                     |                               |                       |
| 5120 -5190 Return of Assets                       | 700.00              | 0.00                          | 57,135.30             |
|   | -----<br>700.00     | -----<br>0.00                 | -----<br>57,135.30    |