

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|-------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1100 Taxes Levied/Assessed | 476,876.76 | 0.00 | 60,106.64 | 0.00 | 0.00 |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 12,268.61 | 0.00 | 0.00 |
| 1400 Rental Disposals & Commissions | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 2,808.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 890.00 | 0.00 | 105,000.00 | 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>481,100.14</u> | <u>0.00</u> | <u>177,375.25</u> | <u>0.00</u> | <u>0.00</u> |
| Intermediate Sources of Revenue | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | 59,642.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 County Apportionment | 11,991.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>71,633.64</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 | 1,469.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3120 Motor Vehicle Collections | 202,261.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3130 Rural Electric Cooperative Tax | 32,246.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3140 State School Land Earnings | 71,780.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3150 Vehicle Tax Stamp | 365.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>308,123.79</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 2,189,848.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 342,524.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,532,372.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 37,822.85 | 0.00 | 102,576.44 | 0.00 | 0.00 |
| 3600 Other State Sources | 3,331.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Child Nutrition Programs | 3,001.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 State-Vocational Programs | 8,427.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>52,583.40</u> | <u>0.00</u> | <u>102,576.44</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4100 Federal Direct | 206,190.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Disadvantaged Students | 146,749.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 121,659.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 154,086.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Intermediate Sources | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 422,786.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 278,147.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,338,421.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 4,784,234.30 | 0.00 | 279,951.69 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 1,281,705.03 | 0.00 | 348,742.42 | 0.00 | 0.00 |
| | <u>1,281,705.03</u> | <u>0.00</u> | <u>348,742.42</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 6,065,939.33 | 0.00 | 628,694.11 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 5120 -5190 Return of Assets | 47,485.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>47,485.76</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 | 0.00 | 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>0.00</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 |
| 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> |
| New Revenue Received From School Year 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For Your Information Only | | | | | |
| Non-Revenue Receipts | | | | | |
| 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 Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|---------------------|
| District Sources of Revenue | | | |
| 1100 Taxes Levied/Assessed | 0.00 | 0.00 | 536,983.40 |
| 1300 Earnings-Investments & Bond Sales | 929.67 | 0.00 | 13,198.28 |
| 1400 Rental Disposals & Commissions | 0.00 | 0.00 | 525.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 2,808.38 |
| 1600 Other Local Sources | 16,704.08 | 0.00 | 122,594.08 |
| 1700 Child Nutrition Programs | 47,485.76 | 0.00 | 47,485.76 |
| 1800 Athletics | 91,991.48 | 0.00 | 91,991.48 |
| 1900 School Activities | 156,893.33 | 0.00 | 156,893.33 |
| | 314,004.32 | 0.00 | 972,479.71 |
| Intermediate Sources of Revenue | | | |
| 2100 County 4 Mill Ad Valorem Tax | 0.00 | 0.00 | 59,642.63 |
| 2200 County Apportionment | 0.00 | 0.00 | 11,991.01 |
| | 0.00 | 0.00 | 71,633.64 |
| State Sources of Revenue | | | |
| 3110 Gross Production Tax | 0.00 | 0.00 | 1,469.66 |
| 3120 Motor Vehicle Collections | 0.00 | 0.00 | 202,261.88 |
| 3130 Rural Electric Cooperative Tax | 0.00 | 0.00 | 32,246.44 |
| 3140 State School Land Earnings | 0.00 | 0.00 | 71,780.47 |
| 3150 Vehicle Tax Stamp | 0.00 | 0.00 | 365.34 |
| | 0.00 | 0.00 | 308,123.79 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 2,189,848.01 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 342,524.31 |
| | 0.00 | 0.00 | 2,532,372.32 |
| 3400 State-Categorical | 0.00 | 0.00 | 140,399.29 |
| 3600 Other State Sources | 0.00 | 0.00 | 3,331.65 |
| 3700 Child Nutrition Programs | 0.00 | 0.00 | 3,001.90 |
| 3800 State-Vocational Programs | 0.00 | 0.00 | 8,427.00 |
| | 0.00 | 0.00 | 155,159.84 |
| Federal Sources of Revenue | | | |
| 4100 Federal Direct | 0.00 | 0.00 | 206,190.91 |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 146,749.63 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 121,659.35 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 154,086.98 |
| 4500 Other Intermediate Sources | 0.00 | 0.00 | 8,800.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 422,786.48 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 278,147.66 |
| | 0.00 | 0.00 | 1,338,421.01 |
| New Revenue Received From School Year 2023 | 314,004.32 | 0.00 | 5,378,190.31 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 91,949.91 | 0.00 | 1,722,397.36 |
| | 91,949.91 | 0.00 | 1,722,397.36 |
| Total Revenue Available FY 2023 | 405,954.23 | 0.00 | 7,100,587.67 |
| For Your Information Only | | | |
| Non-Revenue Receipts | | | |
| 5120 -5190 Return of Assets | 0.00 | 0.00 | 47,485.76 |
| | 0.00 | 0.00 | 47,485.76 |