

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	120,250.76	0.00	17,192.66	0.00	0.00
1300 Earnings-Investments & Bond Sales	45,543.22	0.00	133,426.19	0.00	0.00
1500 Reimbursements	8,326.28	0.00	0.00	0.00	0.00
1600 Other Local Sources	34,700.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	43,399.20	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>252,219.46</u>	<u>0.00</u>	<u>150,618.85</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	17,177.63	0.00	0.00	0.00	0.00
2200 County Apportionment	2,906.26	0.00	0.00	0.00	0.00
	<u>20,083.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	29,165.07	0.00	0.00	0.00	0.00
3140 State School Land Earnings	23,942.07	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	26.33	0.00	0.00	0.00	0.00
	<u>53,133.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,119,282.41	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	230,177.71	0.00	0.00	0.00	0.00
	<u>1,349,460.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	21,345.05	0.00	40,936.88	0.00	0.00
3600 Other State Sources	25,105.22	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,016.70	0.00	0.00	0.00	0.00
	<u>47,466.97</u>	<u>0.00</u>	<u>40,936.88</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	154,956.80	0.00	1,705,197.00	0.00	0.00
4200 Disadvantaged Students	374,255.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	71,237.92	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
4500 Other Intermediate Sources	11,906.12	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	460,158.81	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	159,035.45	0.00	0.00	0.00	0.00
	<u>1,241,550.14</u>	<u>0.00</u>	<u>1,705,197.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,963,914.05	0.00	1,896,752.73	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,208,015.31	0.00	5,334,610.75	0.00	0.00
	<u>1,208,015.31</u>	<u>0.00</u>	<u>5,334,610.75</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	4,171,929.36	0.00	7,231,363.48	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
5600 Correcting Entry	223.97	0.00	0.00	0.00	0.00
	<u>223.97</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
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					
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
	<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
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	137,443.42
1300 Earnings-Investments & Bond Sales	1,073.98	0.00	180,043.39
1500 Reimbursements	1,108.18	0.00	9,434.46
1600 Other Local Sources	40,686.73	0.00	75,386.73
1700 Child Nutrition Programs	0.00	0.00	43,399.20
1800 Athletics	15,563.13	0.00	15,563.13
1900 School Activities	44,578.72	0.00	44,578.72
	----- 103,010.74	----- 0.00	----- 505,849.05
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	17,177.63
2200 County Apportionment	0.00	0.00	2,906.26
	----- 0.00	----- 0.00	----- 20,083.89
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	29,165.07
3140 State School Land Earnings	0.00	0.00	23,942.07
3150 Vehicle Tax Stamp	0.00	0.00	26.33
	----- 0.00	----- 0.00	----- 53,133.47
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,119,282.41
3250 Education Flexible Benefit Allowance	0.00	0.00	230,177.71
	----- 0.00	----- 0.00	----- 1,349,460.12
3400 State-Categorical	0.00	0.00	62,281.93
3600 Other State Sources	0.00	0.00	25,105.22
3700 Child Nutrition Programs	0.00	0.00	1,016.70
	----- 0.00	----- 0.00	----- 88,403.85
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	1,860,153.80
4200 Disadvantaged Students	0.00	0.00	374,255.04
4300 Individuals with Disabilities	0.00	0.00	71,237.92
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	11,906.12
4600 Miscellaneous Federal Sources	0.00	0.00	460,158.81
4700 Child Nutrition Programs	0.00	0.00	159,035.45
	----- 0.00	----- 0.00	----- 2,946,747.14
New Revenue Received From School Year 2023	103,010.74	0.00	4,963,677.52
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	11,706.27	0.00	6,554,332.33
	11,706.27	0.00	6,554,332.33
Total Revenue Available FY 2023	114,717.01	0.00	11,518,009.85

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	1,386.45	0.00	1,386.45
5600 Correcting Entry	0.00	0.00	223.97
	----- 1,386.45	----- 0.00	----- 1,610.42