

	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	1,538,181.06	0.00	219,902.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,837.98	0.00	611.32	0.00	0.00
1500 Reimbursements	416,718.60	0.00	25,529.99	0.00	0.00
1600 Other Local Sources	33,857.10	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	41,489.88	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>2,039,084.62</u>	<u>0.00</u>	<u>246,043.67</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	143,018.62	0.00	0.00	0.00	0.00
2200 County Apportionment	24,493.22	0.00	0.00	0.00	0.00
	<u>167,511.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3120 Motor Vehicle Collections	573,304.58	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	110,821.12	0.00	0.00	0.00	0.00
3140 State School Land Earnings	203,184.46	0.00	0.00	0.00	0.00
	<u>887,310.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	7,106,763.58	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,291,625.26	4,507.17	0.00	0.00	0.00
	<u>8,398,388.84</u>	<u>4,507.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	128,366.62	0.00	0.00	0.00
	<u>0.00</u>	<u>128,366.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	140,209.28	0.00	248,454.21	0.00	0.00
3600 Other State Sources	11,975.53	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	96,141.00	0.00	0.00	0.00	0.00
	<u>248,325.81</u>	<u>0.00</u>	<u>248,454.21</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	720,145.87	0.00	48,143.00	0.00	0.00
4200 Disadvantaged Students	776,322.36	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	400,545.52	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	78,392.73	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	165,854.11	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	2,918,471.72	0.00	598,559.31	0.00	0.00
4700 Child Nutrition Programs	941,852.46	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	11,534.59	0.00	0.00	0.00	0.00
	<u>6,013,119.36</u>	<u>0.00</u>	<u>646,702.31</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>17,753,740.63</b>	<b>132,873.79</b>	<b>1,141,200.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	1,690,719.23	0.00	280,686.53	263,237.58	0.00
6140 Estopped Warrants	7.50	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	263,237.58	0.00	0.00	-263,237.58	0.00
	<u>1,953,964.31</u>	<u>0.00</u>	<u>280,686.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>19,707,704.94</b>	<b>132,873.79</b>	<b>1,421,886.72</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
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>
<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>					
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
	<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>
3310 Alternative & At-Risk Education	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
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
4800 Federal Vocational Education	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>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	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>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	1,758,083.42
1300 Earnings-Investments & Bond Sales	0.00	0.00	9,449.30
1500 Reimbursements	0.00	0.00	442,248.59
1600 Other Local Sources	76,108.09	0.00	109,965.19
1700 Child Nutrition Programs	0.00	0.00	41,489.88
1800 Athletics	202,065.57	0.00	202,065.57
1900 School Activities	525,368.48	0.00	525,368.48
	803,542.14	0.00	3,088,670.43
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	143,018.62
2200 County Apportionment	0.00	0.00	24,493.22
	0.00	0.00	167,511.84
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	573,304.58
3130 Rural Electric Cooperative Tax	0.00	0.00	110,821.12
3140 State School Land Earnings	0.00	0.00	203,184.46
	0.00	0.00	887,310.16
3210 Foundation & Salary Incentive Aid	0.00	0.00	7,106,763.58
3250 Education Flexible Benefit Allowance	0.00	0.00	1,296,132.43
	0.00	0.00	8,402,896.01
3310 Alternative & At-Risk Education	0.00	0.00	128,366.62
	0.00	0.00	128,366.62
3400 State-Categorical	0.00	0.00	388,663.49
3600 Other State Sources	0.00	0.00	11,975.53
3800 State-Vocational Programs	0.00	0.00	96,141.00
	0.00	0.00	496,780.02
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	768,288.87
4200 Disadvantaged Students	0.00	0.00	776,322.36
4300 Individuals with Disabilities	0.00	0.00	400,545.52
4400 Title IV, V, VI and X	0.00	0.00	78,392.73
4500 Other Intermediate Sources	0.00	0.00	165,854.11
4600 Miscellaneous Federal Sources	0.00	0.00	3,517,031.03
4700 Child Nutrition Programs	0.00	0.00	941,852.46
4800 Federal Vocational Education	0.00	0.00	11,534.59
	0.00	0.00	6,659,821.67
<b>New Revenue Received From School Year 2023</b>	<b>803,542.14</b>	<b>0.00</b>	<b>19,831,356.75</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	213,019.23	0.00	2,447,662.57
6140 Estopped Warrants	1,139.11	0.00	1,146.61
6200 Inter Fund Transfer	0.00	0.00	0.00
	<b>214,158.34</b>	<b>0.00</b>	<b>2,448,809.18</b>
<b>Total Revenue Available FY 2023</b>	<b>1,017,700.48</b>	<b>0.00</b>	<b>22,280,165.93</b>

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