

	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	483,464.32	0.00	69,066.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	5,423.78	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	75,179.90	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	7,178.92	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>571,246.92</u>	<u>0.00</u>	<u>69,066.36</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	45,803.52	0.00	0.00	0.00	0.00
2200 County Apportionment	6,886.21	0.00	0.00	0.00	0.00
	<u>52,689.73</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	33,696.30	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	112,665.31	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	49,799.53	0.00	0.00	0.00	0.00
3140 State School Land Earnings	40,068.22	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	127.53	0.00	0.00	0.00	0.00
	<u>236,356.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,101,592.52	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	262,509.48	0.00	0.00	0.00	0.00
	<u>1,364,102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	22,953.53	0.00	16,444.33	0.00	0.00
3600 Other State Sources	1,425.02	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,460.54	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	45,252.52	0.00	0.00	0.00	0.00
	<u>71,091.61</u>	<u>0.00</u>	<u>16,444.33</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	129,453.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	162,182.04	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	65,687.75	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	265,464.65	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	337,656.48	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	307,667.82	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	14,955.36	0.00	0.00	0.00	0.00
	<u>1,283,067.10</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>3,578,554.25</b>	<b>0.00</b>	<b>85,510.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	583,114.87	0.00	199,722.95	0.00	0.00
	<u>583,114.87</u>	<u>0.00</u>	<u>199,722.95</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>4,161,669.12</b>	<b>0.00</b>	<b>285,233.64</b>	<b>0.00</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
5600 Correcting Entry	1,186.51	0.00	0.00	0.00	0.00
	<u>1,186.51</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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	255,617.22	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	437.99	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
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>256,055.21</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
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>256,055.21</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	12,480.14	259,634.27	0.00
	<u>0.00</u>	<u>0.00</u>	<u>12,480.14</u>	<u>259,634.27</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>12,480.14</b>	<b>515,689.48</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	265,000.00	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>265,000.00</u>	<u>0.00</u>	<u>0.00</u>

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	808,147.90
1300 Earnings-Investments & Bond Sales	558.53	0.00	6,420.30
1400 Rental Disposals & Commissions	575.00	0.00	575.00
1500 Reimbursements	3,450.70	0.00	78,630.60
1700 Child Nutrition Programs	0.00	0.00	7,178.92
1800 Athletics	60,169.54	0.00	60,169.54
1900 School Activities	86,913.27	0.00	86,913.27
	151,667.04	0.00	1,048,035.53
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	45,803.52
2200 County Apportionment	0.00	0.00	6,886.21
	0.00	0.00	52,689.73
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	33,696.30
3120 Motor Vehicle Collections	0.00	0.00	112,665.31
3130 Rural Electric Cooperative Tax	0.00	0.00	49,799.53
3140 State School Land Earnings	0.00	0.00	40,068.22
3150 Vehicle Tax Stamp	0.00	0.00	127.53
	0.00	0.00	236,356.89
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,101,592.52
3250 Education Flexible Benefit Allowance	0.00	0.00	262,509.48
	0.00	0.00	1,364,102.00
3400 State-Categorical	0.00	0.00	39,397.86
3600 Other State Sources	0.00	0.00	1,425.02
3700 Child Nutrition Programs	0.00	0.00	1,460.54
3800 State-Vocational Programs	0.00	0.00	45,252.52
	0.00	0.00	87,535.94
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	129,453.00
4200 Disadvantaged Students	0.00	0.00	162,182.04
4300 Individuals with Disabilities	0.00	0.00	65,687.75
4400 Title IV, V, VI and X	0.00	0.00	265,464.65
4600 Miscellaneous Federal Sources	0.00	0.00	337,656.48
4700 Child Nutrition Programs	0.00	0.00	307,667.82
4800 Federal Vocational Education	0.00	0.00	14,955.36
	0.00	0.00	1,283,067.10
<b>New Revenue Received From School Year 2023</b>	<b>151,667.04</b>	<b>0.00</b>	<b>4,071,787.19</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	85,621.21	0.00	1,140,573.44
	85,621.21	0.00	1,140,573.44
<b>Total Revenue Available FY 2023</b>	<b>237,288.25</b>	<b>0.00</b>	<b>5,212,360.63</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	265,000.00
5600 Correcting Entry	0.00	0.00	1,186.51
	0.00	0.00	266,186.51