

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,062,090.83	0.00	437,207.84	0.00	0.00
1200 Tuition and Fees	25,762.22	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	283,142.56	0.00	126,195.84	8,599.75	0.00
1500 Reimbursements	67,206.91	0.00	0.00	0.00	0.00
1600 Other Local Sources	10,634.10	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	16,020.14	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>3,448,836.62</u>	<u>0.00</u>	<u>563,403.68</u>	<u>24,619.89</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	191,478.11	0.00	0.00	0.00	0.00
2200 County Apportionment	20,229.78	0.00	0.00	0.00	0.00
	<u>211,707.89</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	166,369.13	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	305,920.78	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	141,740.32	0.00	0.00	0.00	0.00
3140 State School Land Earnings	108,045.86	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	803.75	0.00	0.00	0.00	0.00
	<u>722,879.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	693,321.01	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	557,910.87	0.00	0.00	0.00	0.00
	<u>1,251,231.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	19,572.25	0.00	0.00	0.00	0.00
	<u>19,572.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	63,419.33	0.00	0.00	0.00	0.00
3600 Other State Sources	3,855.92	0.00	7.85	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,038.14	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>89,937.25</u>	<u>0.00</u>	<u>7.85</u>	<u>3,038.14</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	14,755.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	203,185.47	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	169,336.48	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	38,244.55	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	828,420.98	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	251,989.44	0.00
	<u>1,253,942.48</u>	<u>0.00</u>	<u>0.00</u>	<u>251,989.44</u>	<u>0.00</u>
New Revenue Received From School Year 2023	6,998,108.21	0.00	563,411.53	279,647.47	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	7,298,589.99	0.00	2,926,691.24	224,104.82	0.00
6130 Prior Years Lapsed Approp.	17,113.92	0.00	0.00	0.00	0.00
	<u>7,315,703.91</u>	<u>0.00</u>	<u>2,926,691.24</u>	<u>224,104.82</u>	<u>0.00</u>
Total Revenue Available FY 2023	14,313,812.12	0.00	3,490,102.77	503,752.29	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	163.04	0.00	0.00	30,744.53	0.00
5600 Correcting Entry	2,588.80	0.00	0.00	0.00	0.00
	<u>2,751.84</u>	<u>0.00</u>	<u>0.00</u>	<u>30,744.53</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	618,090.53	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	13,425.18	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>631,515.71</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>
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	11.05	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>11.05</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
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	631,526.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	84,613.99	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,613.99</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	0.00	716,140.75	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	4,117,389.20
1200 Tuition and Fees	0.00	0.00	25,762.22
1300 Earnings-Investments & Bond Sales	6,840.87	2,554.32	440,758.52
1500 Reimbursements	789.86	0.00	67,996.77
1600 Other Local Sources	7,960.00	0.00	18,594.10
1700 Child Nutrition Programs	30,278.10	0.00	46,298.24
1800 Athletics	81,066.80	0.00	81,066.80
1900 School Activities	249,759.21	0.00	249,759.21
	376,694.84	2,554.32	5,047,625.06
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	191,478.11
2200 County Apportionment	0.00	0.00	20,229.78
	0.00	0.00	211,707.89
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	166,369.13
3120 Motor Vehicle Collections	0.00	0.00	305,920.78
3130 Rural Electric Cooperative Tax	0.00	0.00	141,740.32
3140 State School Land Earnings	0.00	0.00	108,045.86
3150 Vehicle Tax Stamp	0.00	0.00	803.75
	0.00	0.00	722,879.84
3210 Foundation & Salary Incentive Aid	0.00	0.00	693,321.01
3250 Education Flexible Benefit Allowance	0.00	0.00	557,910.87
	0.00	0.00	1,251,231.88
3310 Alternative & At-Risk Education	0.00	0.00	19,572.25
	0.00	0.00	19,572.25
3400 State-Categorical	0.00	0.00	63,419.33
3600 Other State Sources	0.00	0.00	3,874.82
3700 Child Nutrition Programs	0.00	0.00	3,038.14
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	92,994.29
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	14,755.00
4200 Disadvantaged Students	0.00	0.00	203,185.47
4300 Individuals with Disabilities	0.00	0.00	169,336.48
4400 Title IV, V, VI and X	0.00	0.00	38,244.55
4600 Miscellaneous Federal Sources	0.00	0.00	828,420.98
4700 Child Nutrition Programs	0.00	0.00	251,989.44
	0.00	0.00	1,505,931.92
New Revenue Received From School Year 2023	376,694.84	2,554.32	8,851,943.13
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	101,196.38	61,009.10	10,696,205.52
6130 Prior Years Lapsed Approp.	0.00	0.00	17,113.92
	101,196.38	61,009.10	10,713,319.44
Total Revenue Available FY 2023	477,891.22	63,563.42	19,565,262.57
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	3,850.00	0.00	34,757.57
5600 Correcting Entry	0.00	0.00	2,588.80
	3,850.00	0.00	37,346.37