

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,511,481.26	0.00	643,299.75	0.00	0.00
1200 Tuition and Fees	6,644.25	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	648.93	0.00	411,135.38	20,349.33	0.00
1400 Rental Disposals & Commissions	3,129.00	0.00	0.00	0.00	0.00
1500 Reimbursements	424,714.78	0.00	312,635.24	0.00	0.00
1600 Other Local Sources	0.00	0.00	65,000.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	158,655.80	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>4,946,618.22</u>	<u>0.00</u>	<u>1,432,070.37</u>	<u>179,005.13</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	529,066.60	0.00	0.00	0.00	0.00
2200 County Apportionment	62,973.97	0.00	0.00	0.00	0.00
2400 County Sales Tax	0.00	0.00	0.00	0.00	0.00
	<u>592,040.57</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	1,076,255.28	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	668,774.20	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	9,480.39	0.00	0.00	0.00	0.00
3140 State School Land Earnings	236,997.55	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	3,476.34	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	6,025.68	0.00	860.08	0.00	0.00
	<u>2,001,009.44</u>	<u>0.00</u>	<u>860.08</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,868,057.90	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	1,086,426.03	0.00	0.00	58,552.25	0.00
	<u>4,954,483.93</u>	<u>0.00</u>	<u>0.00</u>	<u>58,552.25</u>	<u>0.00</u>
3400 State-Categorical	122,876.33	0.00	140,479.54	0.00	0.00
3600 Other State Sources	14,623.88	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	7,736.86	0.00
3800 State-Vocational Programs	8,427.00	0.00	0.00	0.00	0.00
	<u>145,927.21</u>	<u>0.00</u>	<u>140,479.54</u>	<u>7,736.86</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	68,326.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	200,189.20	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	364,742.01	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	61,880.26	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	6,399.82	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	612,841.74	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	518,562.48	0.00
	<u>1,314,379.03</u>	<u>0.00</u>	<u>0.00</u>	<u>518,562.48</u>	<u>0.00</u>
New Revenue Received From School Year 2023	13,954,458.40	0.00	1,573,409.99	763,856.72	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	2,467,328.83	0.00	2,098,170.46	393,792.76	0.00
6140 Estopped Warrants	940.18	0.00	0.00	36.55	0.00
	<u>2,468,269.01</u>	<u>0.00</u>	<u>2,098,170.46</u>	<u>393,829.31</u>	<u>0.00</u>
Total Revenue Available FY 2023	16,422,727.41	0.00	3,671,580.45	1,157,686.03	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	87,374.89	0.00	0.00	19,956.25	0.00
5600 Correcting Entry	30.00	0.00	0.00	2,010.55	0.00
	<u>87,404.89</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.80</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	1,910,412.82	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	3,592.78	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>1,914,005.60</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
2400 County Sales Tax	530,828.89	0.00	0.00	0.00	0.00
	<u>530,828.89</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	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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	2,825.38	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,825.38</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	530,828.89	0.00	0.00	1,916,830.98	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	379,496.83	0.00	2,065,975.55	1,720,601.10	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>379,496.83</u>	<u>0.00</u>	<u>2,065,975.55</u>	<u>1,720,601.10</u>	<u>0.00</u>
Total Revenue Available FY 2023	910,325.72	0.00	2,065,975.55	3,637,432.08	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	1,525,000.00	0.00	0.00
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>1,525,000.00</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	7,065,193.83
1200 Tuition and Fees	78,557.25	0.00	85,201.50
1300 Earnings-Investments & Bond Sales	26,012.24	0.00	461,738.66
1400 Rental Disposals & Commissions	301.33	0.00	3,430.33
1500 Reimbursements	0.00	0.00	737,350.02
1600 Other Local Sources	44,198.12	0.00	109,198.12
1700 Child Nutrition Programs	19,956.25	0.00	178,612.05
1800 Athletics	258,857.83	0.00	258,857.83
1900 School Activities	293,848.07	0.00	293,848.07
	----- 721,731.09	----- 0.00	----- 9,193,430.41
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	529,066.60
2200 County Apportionment	0.00	0.00	62,973.97
2400 County Sales Tax	0.00	0.00	530,828.89
	----- 0.00	----- 0.00	----- 1,122,869.46
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,076,255.28
3120 Motor Vehicle Collections	0.00	0.00	668,774.20
3130 Rural Electric Cooperative Tax	0.00	0.00	9,480.39
3140 State School Land Earnings	0.00	0.00	236,997.55
3150 Vehicle Tax Stamp	0.00	0.00	3,476.34
3160 Farm Implement Tax Stamp	0.00	0.00	9,711.14
	----- 0.00	----- 0.00	----- 2,004,694.90
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,868,057.90
3250 Education Flexible Benefit Allowance	0.00	0.00	1,144,978.28
	----- 0.00	----- 0.00	----- 5,013,036.18
3400 State-Categorical	0.00	0.00	263,355.87
3600 Other State Sources	0.00	0.00	14,623.88
3700 Child Nutrition Programs	0.00	0.00	7,736.86
3800 State-Vocational Programs	0.00	0.00	8,427.00
	----- 0.00	----- 0.00	----- 294,143.61
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	68,326.00
4200 Disadvantaged Students	0.00	0.00	200,189.20
4300 Individuals with Disabilities	0.00	0.00	364,742.01
4400 Title IV, V, VI and X	0.00	0.00	61,880.26
4500 Other Intermediate Sources	0.00	0.00	6,399.82
4600 Miscellaneous Federal Sources	0.00	0.00	612,841.74
4700 Child Nutrition Programs	0.00	0.00	518,562.48
	----- 0.00	----- 0.00	----- 1,832,941.51
New Revenue Received From School Year 2023	721,731.09	0.00	19,461,116.07
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	554,629.34	0.00	9,679,994.87
6140 Estopped Warrants	0.00	0.00	976.73
	554,629.34	0.00	9,680,971.60
Total Revenue Available FY 2023	1,276,360.43	0.00	29,142,087.67

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	1,525,000.00
5120 -5190 Return of Assets	12,350.00	0.00	119,681.14
5600 Correcting Entry	124.00	0.00	2,164.55
	----- 12,474.00	----- 0.00	----- 1,646,845.69