

	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	1,486,181.92	0.00	212,371.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	64,254.99	0.00	4,956.91	0.00	0.00
1500 Reimbursements	158,566.54	0.00	0.00	0.00	0.00
1600 Other Local Sources	129,950.80	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	548.05	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>1,839,502.30</u>	<u>0.00</u>	<u>217,328.32</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	110,201.22	0.00	0.00	0.00	0.00
2200 County Apportionment	26,527.30	0.00	0.00	0.00	0.00
	<u>136,728.52</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	327,629.01	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	196,392.61	0.00	0.00	0.00	0.00
3140 State School Land Earnings	115,725.99	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	515.95	0.00	0.00	0.00	0.00
	<u>640,263.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,531,669.91	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	558,697.14	0.00	0.00	0.00	0.00
	<u>3,090,367.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	18,435.43	0.00	0.00	0.00	0.00
	<u>18,435.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	67,437.81	0.00	64,242.28	0.00	0.00
3600 Other State Sources	7,690.00	0.00	20.79	0.00	0.00
3700 Child Nutrition Programs	3,770.10	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	76,413.00	0.00	0.00	0.00	0.00
	<u>155,310.91</u>	<u>0.00</u>	<u>64,263.07</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	130,660.64	0.00	207,440.00	0.00	0.00
4200 Disadvantaged Students	201,213.06	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	147,084.01	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	108,606.19	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	15,296.42	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	169,071.16	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	288,906.85	0.00	0.00	0.00	0.00
	<u>1,060,838.33</u>	<u>0.00</u>	<u>207,440.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>6,941,446.10</b>	<b>0.00</b>	<b>489,031.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	1,777,851.68	0.00	976,602.87	0.00	0.00
6130 Prior Years Lapsed Approp.	3,776.73	0.00	0.00	0.00	0.00
6140 Estopped Warrants	1,515.71	0.00	1,760.00	0.00	0.00
	<u>1,783,144.12</u>	<u>0.00</u>	<u>978,362.87</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>8,724,590.22</b>	<b>0.00</b>	<b>1,467,394.26</b>	<b>0.00</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	125,379.12	0.00	0.00	0.00	0.00
	<u>125,379.12</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	353,867.32	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>353,867.32</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
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	34.46	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>34.46</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
	<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>353,901.78</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	19,622.76	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,622.76</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>373,524.54</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	2,052,420.65
1300 Earnings-Investments & Bond Sales	0.00	0.00	69,211.90
1500 Reimbursements	0.00	0.00	158,566.54
1600 Other Local Sources	52,463.33	0.00	182,414.13
1700 Child Nutrition Programs	100,174.97	0.00	100,723.02
1800 Athletics	128,700.46	0.00	128,700.46
1900 School Activities	223,015.02	0.00	223,015.02
	<u>504,353.78</u>	<u>0.00</u>	<u>2,915,051.72</u>
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	110,201.22
2200 County Apportionment	0.00	0.00	26,527.30
	<u>0.00</u>	<u>0.00</u>	<u>136,728.52</u>
<b>State Sources of Revenue</b>			
3120 Motor Vehicle Collections	0.00	0.00	327,629.01
3130 Rural Electric Cooperative Tax	0.00	0.00	196,392.61
3140 State School Land Earnings	0.00	0.00	115,725.99
3150 Vehicle Tax Stamp	0.00	0.00	515.95
	<u>0.00</u>	<u>0.00</u>	<u>640,263.56</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,531,669.91
3250 Education Flexible Benefit Allowance	0.00	0.00	558,697.14
	<u>0.00</u>	<u>0.00</u>	<u>3,090,367.05</u>
3310 Alternative & At-Risk Education	0.00	0.00	18,435.43
	<u>0.00</u>	<u>0.00</u>	<u>18,435.43</u>
3400 State-Categorical	0.00	0.00	131,680.09
3600 Other State Sources	0.00	0.00	7,745.25
3700 Child Nutrition Programs	0.00	0.00	3,770.10
3800 State-Vocational Programs	0.00	0.00	76,413.00
	<u>0.00</u>	<u>0.00</u>	<u>219,608.44</u>
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	338,100.64
4200 Disadvantaged Students	0.00	0.00	201,213.06
4300 Individuals with Disabilities	0.00	0.00	147,084.01
4400 Title IV, V, VI and X	0.00	0.00	108,606.19
4500 Other Intermediate Sources	0.00	0.00	15,296.42
4600 Miscellaneous Federal Sources	0.00	0.00	169,071.16
4700 Child Nutrition Programs	0.00	0.00	288,906.85
	<u>0.00</u>	<u>0.00</u>	<u>1,268,278.33</u>
<b>New Revenue Received From School Year 2023</b>	<b>504,353.78</b>	<b>0.00</b>	<b>8,288,733.05</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	198,750.33	0.00	2,972,827.64
6130 Prior Years Lapsed Approp.	0.00	0.00	3,776.73
6140 Estopped Warrants	0.00	0.00	3,275.71
	<u>198,750.33</u>	<u>0.00</u>	<u>2,979,880.08</u>
<b>Total Revenue Available FY 2023</b>	<b>703,104.11</b>	<b>0.00</b>	<b>11,268,613.13</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	45,900.00	0.00	171,279.12
	<u>45,900.00</u>	<u>0.00</u>	<u>171,279.12</u>