

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	241,460.68	0.00	34,494.41	0.00	0.00
1300 Earnings-Investments & Bond Sales	655.54	0.00	371.01	0.00	0.00
1400 Rental Disposals & Commissions	0.00	0.00	12,660.00	0.00	0.00
1500 Reimbursements	63.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	64,794.20	0.00	1,887.97	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	28,382.03	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>306,973.42</u>	<u>0.00</u>	<u>49,413.39</u>	<u>28,382.03</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	81,764.88	0.00	0.00	0.00	0.00
2200 County Apportionment	6,237.50	0.00	0.00	0.00	0.00
	<u>88,002.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	19,085.83	0.00	0.00	0.00	0.00
3140 State School Land Earnings	22,048.15	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	8.70	0.00	0.00	0.00	0.00
	<u>41,142.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	889,602.23	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	206,424.81	0.00	0.00	15,928.95	0.00
	<u>1,096,027.04</u>	<u>0.00</u>	<u>0.00</u>	<u>15,928.95</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	15,972.32	0.00	0.00	0.00	0.00
	<u>15,972.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,829.42	0.00	14,801.88	0.00	0.00
3600 Other State Sources	119.36	0.00	1.16	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,022.60	0.00
3800 State-Vocational Programs	9,864.00	0.00	0.00	0.00	0.00
	<u>22,812.78</u>	<u>0.00</u>	<u>14,803.04</u>	<u>1,022.60</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	44,080.27	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	69,180.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	82,266.98	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,000.00	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	7,895.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	445,479.06	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	174,259.42	0.00
	<u>658,902.30</u>	<u>0.00</u>	<u>0.00</u>	<u>174,259.42</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,229,832.92	0.00	64,216.43	219,593.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	136,787.37	0.00	100,396.98	70,304.28	0.00
6130 Prior Years Lapsed Approp.	32.00	0.00	122.14	0.00	0.00
	<u>136,819.37</u>	<u>0.00</u>	<u>100,519.12</u>	<u>70,304.28</u>	<u>0.00</u>
Total Revenue Available FY 2023	2,366,652.29	0.00	164,735.55	289,897.28	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	8.88	0.00	0.00	0.00	0.00
	<u>8.88</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
District Sources of Revenue					
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
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2023	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00
Total Revenue Available FY 2023	0.00	0.00	0.00	0.00	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
	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	275,955.09
1300 Earnings-Investments & Bond Sales	56.81	0.00	1,083.36
1400 Rental Disposals & Commissions	0.00	0.00	12,660.00
1500 Reimbursements	0.00	0.00	63.00
1600 Other Local Sources	3,029.45	0.00	69,711.62
1700 Child Nutrition Programs	0.00	0.00	28,382.03
1800 Athletics	7,372.12	0.00	7,372.12
1900 School Activities	44,568.81	0.00	44,568.81
	55,027.19	0.00	439,796.03
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	81,764.88
2200 County Apportionment	0.00	0.00	6,237.50
	0.00	0.00	88,002.38
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	19,085.83
3140 State School Land Earnings	0.00	0.00	22,048.15
3150 Vehicle Tax Stamp	0.00	0.00	8.70
	0.00	0.00	41,142.68
3210 Foundation & Salary Incentive Aid	0.00	0.00	889,602.23
3250 Education Flexible Benefit Allowance	0.00	0.00	222,353.76
	0.00	0.00	1,111,955.99
3310 Alternative & At-Risk Education	0.00	0.00	15,972.32
	0.00	0.00	15,972.32
3400 State-Categorical	0.00	0.00	27,631.30
3600 Other State Sources	0.00	0.00	120.52
3700 Child Nutrition Programs	0.00	0.00	1,022.60
3800 State-Vocational Programs	0.00	0.00	9,864.00
	0.00	0.00	38,638.42
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	44,080.27
4200 Disadvantaged Students	0.00	0.00	69,180.99
4300 Individuals with Disabilities	0.00	0.00	82,266.98
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	7,895.00
4600 Miscellaneous Federal Sources	0.00	0.00	445,479.06
4700 Child Nutrition Programs	0.00	0.00	174,259.42
	0.00	0.00	833,161.72
New Revenue Received From School Year 2023	55,027.19	0.00	2,568,669.54
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	46,368.07	0.00	353,856.70
6130 Prior Years Lapsed Approp.	0.00	0.00	154.14
	46,368.07	0.00	354,010.84
Total Revenue Available FY 2023	101,395.26	0.00	2,922,680.38
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	800.00	0.00	800.00
5600 Correcting Entry	72.30	0.00	81.18
	872.30	0.00	881.18