

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	16,481,344.18	0.00	2,356,321.35	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	2,438,162.65	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	11,247.60	0.00	10,003.00	0.00	0.00
1500 Reimbursements	2,424,303.97	0.00	1,835,340.14	0.00	0.00
1600 Other Local Sources	347,531.21	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	605,762.02	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>22,308,351.63</u>	<u>0.00</u>	<u>4,201,664.49</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	2,082,877.38	0.00	0.00	0.00	0.00
2200 County Apportionment	439,813.24	0.00	0.00	0.00	0.00
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	0.00	0.00	0.00
	<u>2,522,690.62</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	22,848.18	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	5,809,746.56	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	60,033.43	0.00	0.00	0.00	0.00
3140 State School Land Earnings	2,060,292.62	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	10,234.05	0.00	0.00	0.00	0.00
	<u>7,963,154.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	64,700,289.33	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	12,229,872.44	0.00	0.00	0.00	0.00
	<u>76,930,161.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	326,343.12	0.00	0.00	0.00	0.00
	<u>326,343.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	1,328,038.58	0.00	2,282,203.35	0.00	0.00
3600 Other State Sources	78,111.32	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	62,817.10	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	175,070.64	0.00	0.00	0.00	0.00
	<u>1,644,037.64</u>	<u>0.00</u>	<u>2,282,203.35</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	942,315.98	0.00	5,564,436.12	0.00	0.00
4200 Disadvantaged Students	6,471,497.22	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	3,413,735.10	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	70,088.34	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	374,639.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	10,187,499.91	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	5,836,710.62	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	21,994.55	0.00	0.00	0.00	0.00
	<u>27,318,480.72</u>	<u>0.00</u>	<u>5,564,436.12</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	139,013,220.34	0.00	12,048,303.96	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	24,414,124.54	0.00	20,183,186.23	0.00	0.00
6140 Estopped Warrants	22,829.17	0.00	0.00	0.00	0.00
	<u>24,436,953.71</u>	<u>0.00</u>	<u>20,183,186.23</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	163,450,174.05	0.00	32,231,490.19	0.00	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	33,300.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	21,506.66	0.00	2,273,955.28	0.00	0.00
	<u>54,806.66</u>	<u>0.00</u>	<u>2,273,955.28</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	10,833,413.74	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	87,606.39	0.00	8,134.95
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>87,606.39</u>	<u>10,833,413.74</u>	<u>8,134.95</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
2300 Resale of Prpoerty Fund Distribution	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	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
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>
New Revenue Received From School Year 2023	0.00	0.00	87,606.39	10,833,413.74	8,134.95
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	274,693.46	0.00	9,761,074.47	9,026,149.88	179,359.34
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	274,693.46	0.00	9,761,074.47	9,026,149.88	179,359.34
Total Revenue Available FY 2023	274,693.46	0.00	9,848,680.86	19,859,563.62	187,494.29

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	24,289,926.34	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5300 Insufficient Funds	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>24,289,926.34</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	29,671,079.27
1200 Tuition and Fees	386,056.27	0.00	386,056.27
1300 Earnings-Investments & Bond Sales	110,372.17	0.00	2,644,276.16
1400 Rental Disposals & Commissions	63,295.39	0.00	84,545.99
1500 Reimbursements	494.00	4,887.22	4,265,025.33
1600 Other Local Sources	100,320.69	21,000.00	468,851.90
1700 Child Nutrition Programs	6,000.00	0.00	611,762.02
1800 Athletics	589,209.53	0.00	589,209.53
1900 School Activities	1,442,268.04	0.00	1,442,268.04
	2,698,016.09	25,887.22	40,163,074.51
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	2,082,877.38
2200 County Apportionment	0.00	0.00	439,813.24
2300 Resale of Property Fund Distribution	0.00	0.00	0.00
	0.00	0.00	2,522,690.62
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	22,848.18
3120 Motor Vehicle Collections	0.00	0.00	5,809,746.56
3130 Rural Electric Cooperative Tax	0.00	0.00	60,033.43
3140 State School Land Earnings	0.00	0.00	2,060,292.62
3150 Vehicle Tax Stamp	0.00	0.00	10,234.05
	0.00	0.00	7,963,154.84
3210 Foundation & Salary Incentive Aid	0.00	0.00	64,700,289.33
3250 Education Flexible Benefit Allowance	0.00	0.00	12,229,872.44
	0.00	0.00	76,930,161.77
3310 Alternative & At-Risk Education	0.00	0.00	326,343.12
	0.00	0.00	326,343.12
3400 State-Categorical	0.00	0.00	3,610,241.93
3600 Other State Sources	0.00	0.00	78,111.32
3700 Child Nutrition Programs	0.00	0.00	62,817.10
3800 State-Vocational Programs	0.00	0.00	175,070.64
	0.00	0.00	3,926,240.99
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	6,506,752.10
4200 Disadvantaged Students	0.00	0.00	6,471,497.22
4300 Individuals with Disabilities	0.00	0.00	3,413,735.10
4400 Title IV, V, VI and X	0.00	0.00	70,088.34
4500 Other Intermediate Sources	0.00	0.00	374,639.00
4600 Miscellaneous Federal Sources	0.00	0.00	10,187,499.91
4700 Child Nutrition Programs	0.00	0.00	5,836,710.62
4800 Federal Vocational Education	0.00	0.00	21,994.55
	0.00	0.00	32,882,916.84
New Revenue Received From School Year 2023	2,698,016.09	25,887.22	164,714,582.69
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	2,575,831.70	38,763.95	66,453,183.57
6140 Estopped Warrants	2,150.69	0.00	24,979.86
	2,577,982.39	38,763.95	66,478,163.43
Total Revenue Available FY 2023	5,275,998.48	64,651.17	231,192,746.12
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	24,289,926.34
5120 -5190 Return of Assets	17,900.00	0.00	51,200.00
5300 Insufficient Funds	909.00	0.00	909.00
5600 Correcting Entry	976.50	0.00	2,296,438.44
	19,785.50	0.00	26,638,473.78