

	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	1,398,121.08	0.00	199,787.57	0.00	0.00
1200 Tuition and Fees	192,205.90	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	19,861.30	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	8,000.00	0.00	0.00	0.00	0.00
1500 Reimbursements	438,290.45	0.00	2,017.84	1,171.04	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	497.15	0.00	0.00	103,309.40	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>2,056,975.88</u>	<u>0.00</u>	<u>201,805.41</u>	<u>104,480.44</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	191,733.72	0.00	0.00	0.00	0.00
2200 County Apportionment	31,576.19	0.00	0.00	0.00	0.00
	<u>223,309.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	74,505.43	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	399,313.83	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	6,384.33	0.00	0.00	0.00	0.00
3140 State School Land Earnings	141,346.79	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,345.11	0.00	0.00	0.00	0.00
	<u>622,895.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	3,257,915.97	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	582,570.70	0.00	0.00	0.00	0.00
	<u>3,840,486.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	79,752.21	0.00	112,833.09	0.00	0.00
3600 Other State Sources	138,939.23	0.00	1,200.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,375.74	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>241,353.44</u>	<u>0.00</u>	<u>114,033.09</u>	<u>3,375.74</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	5,966.41	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	147,543.93	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	167,144.75	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	22,058.27	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	986,750.38	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	260,097.94	0.00
	<u>1,339,463.74</u>	<u>0.00</u>	<u>0.00</u>	<u>260,097.94</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>8,324,485.13</b>	<b>0.00</b>	<b>315,838.50</b>	<b>367,954.12</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	692,200.41	0.00	15,946.52	148,832.27	0.00
6140 Estopped Warrants	9,539.78	0.00	0.00	0.00	0.00
	<u>701,740.19</u>	<u>0.00</u>	<u>15,946.52</u>	<u>148,832.27</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>9,026,225.32</b>	<b>0.00</b>	<b>331,785.02</b>	<b>516,786.39</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	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>

	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	1,023,175.55	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	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
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>1,023,175.55</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>					
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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	1.20	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>1.20</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>1,023,176.75</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	620,602.17	105,773.35	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>620,602.17</u>	<u>105,773.35</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>620,602.17</b>	<b>1,128,950.10</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	2,205,078.33	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,205,078.33</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	2,621,084.20
1200 Tuition and Fees	0.00	0.00	192,205.90
1300 Earnings-Investments & Bond Sales	616.75	0.00	20,478.05
1400 Rental Disposals & Commissions	0.00	0.00	8,000.00
1500 Reimbursements	4,200.00	16,086.99	461,766.32
1600 Other Local Sources	0.00	27,196.17	27,196.17
1700 Child Nutrition Programs	0.00	0.00	103,806.55
1900 School Activities	519,044.57	0.00	519,044.57
	523,861.32	43,283.16	3,953,581.76
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	191,733.72
2200 County Apportionment	0.00	0.00	31,576.19
	0.00	0.00	223,309.91
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	74,505.43
3120 Motor Vehicle Collections	0.00	0.00	399,313.83
3130 Rural Electric Cooperative Tax	0.00	0.00	6,384.33
3140 State School Land Earnings	0.00	0.00	141,346.79
3150 Vehicle Tax Stamp	0.00	0.00	1,345.11
	0.00	0.00	622,895.49
3210 Foundation & Salary Incentive Aid	0.00	0.00	3,257,915.97
3250 Education Flexible Benefit Allowance	0.00	0.00	582,570.70
	0.00	0.00	3,840,486.67
3400 State-Categorical	0.00	0.00	192,585.30
3600 Other State Sources	0.00	0.00	140,140.43
3700 Child Nutrition Programs	0.00	0.00	3,375.74
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	358,763.47
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	5,966.41
4200 Disadvantaged Students	0.00	0.00	147,543.93
4300 Individuals with Disabilities	0.00	0.00	167,144.75
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	22,058.27
4600 Miscellaneous Federal Sources	0.00	0.00	986,750.38
4700 Child Nutrition Programs	0.00	0.00	260,097.94
	0.00	0.00	1,599,561.68
<b>New Revenue Received From School Year 2023</b>	<b>523,861.32</b>	<b>43,283.16</b>	<b>10,598,598.98</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	170,251.76	146,809.05	1,900,415.53
6140 Estopped Warrants	0.00	291.88	9,831.66
	<b>170,251.76</b>	<b>147,100.93</b>	<b>1,910,247.19</b>
<b>Total Revenue Available FY 2023</b>	<b>694,113.08</b>	<b>190,384.09</b>	<b>12,508,846.17</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	2,205,078.33
	0.00	0.00	2,205,078.33