

	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	273,552.88	0.00	38,466.08	0.00	0.00
1200 Tuition and Fees	2,250.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,575.52	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	188.23	0.00	0.00	0.00	0.00
1500 Reimbursements	13,280.89	0.00	0.00	0.00	0.00
1600 Other Local Sources	279.95	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	367.74	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>299,127.47</u>	<u>0.00</u>	<u>38,466.08</u>	<u>367.74</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	57,268.93	0.00	0.00	0.00	0.00
2200 County Apportionment	9,406.25	0.00	0.00	0.00	0.00
	<u>66,675.18</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	22,194.17	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	119,293.88	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	75,807.47	0.00	0.00	0.00	0.00
3140 State School Land Earnings	42,112.01	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	340.36	0.00	0.00	0.00	0.00
	<u>259,747.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,427,959.65	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	203,166.23	0.00	0.00	0.00	0.00
	<u>1,631,125.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	23,472.48	0.00	56,730.94	0.00	0.00
3600 Other State Sources	1,709.23	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,234.70	0.00
3800 State-Vocational Programs	16,345.00	0.00	0.00	0.00	0.00
	<u>41,526.71</u>	<u>0.00</u>	<u>56,730.94</u>	<u>1,234.70</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	45.02	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	149,524.92	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
4600 Miscellaneous Federal Sources	392,958.10	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	134,129.25	0.00
	<u>552,528.04</u>	<u>0.00</u>	<u>0.00</u>	<u>134,129.25</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,850,731.17</b>	<b>0.00</b>	<b>95,197.02</b>	<b>135,731.69</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	608,785.64	0.00	77,988.17	63,224.75	0.00
6130 Prior Years Lapsed Approp.	46,487.02	0.00	0.00	12,609.33	0.00
6140 Estopped Warrants	582.19	0.00	0.00	0.00	0.00
	<u>655,854.85</u>	<u>0.00</u>	<u>77,988.17</u>	<u>75,834.08</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>3,506,586.02</b>	<b>0.00</b>	<b>173,185.19</b>	<b>211,565.77</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
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	515.86	0.00	0.00	0.00	0.00
	<u>515.86</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	139,309.43	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	706.57	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>140,016.00</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	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>
<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
4400 Title IV, V, VI and X	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>140,016.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	46,975.62	0.00	39,254.28	5,420.39	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>46,975.62</u>	<u>0.00</u>	<u>39,254.28</u>	<u>5,420.39</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>46,975.62</b>	<b>0.00</b>	<b>39,254.28</b>	<b>145,436.39</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	0.00	0.00	275,000.00	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>275,000.00</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	451,328.39
1200 Tuition and Fees	0.00	0.00	2,250.00
1300 Earnings-Investments & Bond Sales	299.45	0.00	10,581.54
1400 Rental Disposals & Commissions	147.03	0.00	335.26
1500 Reimbursements	157.23	0.00	13,438.12
1600 Other Local Sources	900.00	0.00	1,179.95
1700 Child Nutrition Programs	0.00	0.00	367.74
1800 Athletics	109,933.75	0.00	109,933.75
1900 School Activities	51,665.66	0.00	51,665.66
	163,103.12	0.00	641,080.41
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	57,268.93
2200 County Apportionment	0.00	0.00	9,406.25
	0.00	0.00	66,675.18
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	22,194.17
3120 Motor Vehicle Collections	0.00	0.00	119,293.88
3130 Rural Electric Cooperative Tax	0.00	0.00	75,807.47
3140 State School Land Earnings	0.00	0.00	42,112.01
3150 Vehicle Tax Stamp	0.00	0.00	340.36
	0.00	0.00	259,747.89
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,427,959.65
3250 Education Flexible Benefit Allowance	0.00	0.00	203,166.23
	0.00	0.00	1,631,125.88
3400 State-Categorical	0.00	0.00	80,203.42
3600 Other State Sources	0.00	0.00	1,709.23
3700 Child Nutrition Programs	0.00	0.00	1,234.70
3800 State-Vocational Programs	0.00	0.00	16,345.00
	0.00	0.00	99,492.35
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	45.02
4200 Disadvantaged Students	0.00	0.00	149,524.92
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	392,958.10
4700 Child Nutrition Programs	0.00	0.00	134,129.25
	0.00	0.00	686,657.29
<b>New Revenue Received From School Year 2023</b>	<b>163,103.12</b>	<b>0.00</b>	<b>3,384,779.00</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	86,943.69	0.00	928,592.54
6130 Prior Years Lapsed Approp.	0.00	0.00	59,096.35
6140 Estopped Warrants	0.00	0.00	582.19
	<b>86,943.69</b>	<b>0.00</b>	<b>988,271.08</b>
<b>Total Revenue Available FY 2023</b>	<b>250,046.81</b>	<b>0.00</b>	<b>4,373,050.08</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	275,000.00
5120 -5190 Return of Assets	1,600.00	0.00	1,600.00
5600 Correcting Entry	4,721.53	0.00	5,237.39
	6,321.53	0.00	281,837.39