

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,042,705.34	0.00	577,625.66	0.00	0.00
1200 Tuition and Fees	3,793.16	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	76,770.74	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,020.00	0.00	0.00	0.00	0.00
1500 Reimbursements	33,083.54	0.00	0.00	0.00	0.00
1600 Other Local Sources	72,045.11	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	43,749.79	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>4,273,167.68</u>	<u>0.00</u>	<u>577,625.66</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	142,816.75	0.00	0.00	0.00	0.00
2200 County Apportionment	11,309.30	0.00	0.00	0.00	0.00
	<u>154,126.05</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	250,538.58	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	207,449.14	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	233,533.89	0.00	0.00	0.00	0.00
3140 State School Land Earnings	73,732.23	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	596.46	0.00	0.00	0.00	0.00
	<u>765,850.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	86,814.31	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	436,869.97	0.00	40,060.97	0.00	0.00
	<u>523,684.28</u>	<u>0.00</u>	<u>40,060.97</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	34,481.44	0.00	0.00	0.00	0.00
3600 Other State Sources	2,765.17	0.00	10.14	0.00	0.00
3700 Child Nutrition Programs	2,353.08	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	76,071.31	0.00	0.00	0.00	0.00
	<u>115,671.00</u>	<u>0.00</u>	<u>10.14</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	116,668.46	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	110,809.25	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	142,535.45	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	199,987.43	0.00	0.00	0.00	0.00
	<u>580,000.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	6,412,499.90	0.00	617,696.77	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	2,260,873.56	0.00	565,984.91	67,926.58	0.00
6140 Estopped Warrants	439.64	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	67,926.58	0.00	0.00	-67,926.58	0.00
	<u>2,329,239.78</u>	<u>0.00</u>	<u>565,984.91</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	8,741,739.68	0.00	1,183,681.68	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
	<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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	1,478,585.03	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
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>1,478,585.03</u>	<u>0.00</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
	<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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	25.81	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>25.81</u>	<u>0.00</u>
Federal Sources of Revenue					
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
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>
New Revenue Received From School Year 2023	0.00	0.00	0.00	1,478,610.84	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	2,704,863.59	9,743.87	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
6200 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>2,704,863.59</u>	<u>9,743.87</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	2,704,863.59	1,488,354.71	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	6,098,916.03
1200 Tuition and Fees	0.00	0.00	3,793.16
1300 Earnings-Investments & Bond Sales	1,762.29	0.00	78,533.03
1400 Rental Disposals & Commissions	0.00	0.00	1,020.00
1500 Reimbursements	0.00	0.00	33,083.54
1600 Other Local Sources	0.00	0.00	72,045.11
1700 Child Nutrition Programs	0.00	0.00	43,749.79
1800 Athletics	94,672.37	0.00	94,672.37
1900 School Activities	274,466.12	0.00	274,466.12
	----- 370,900.78	----- 0.00	----- 6,700,279.15
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	142,816.75
2200 County Apportionment	0.00	0.00	11,309.30
	----- 0.00	----- 0.00	----- 154,126.05
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	250,538.58
3120 Motor Vehicle Collections	0.00	0.00	207,449.14
3130 Rural Electric Cooperative Tax	0.00	0.00	233,533.89
3140 State School Land Earnings	0.00	0.00	73,732.23
3150 Vehicle Tax Stamp	0.00	0.00	596.46
	----- 0.00	----- 0.00	----- 765,850.30
3210 Foundation & Salary Incentive Aid	0.00	0.00	86,814.31
3250 Education Flexible Benefit Allowance	0.00	0.00	476,930.94
	----- 0.00	----- 0.00	----- 563,745.25
3400 State-Categorical	0.00	0.00	34,481.44
3600 Other State Sources	0.00	0.00	2,801.12
3700 Child Nutrition Programs	0.00	0.00	2,353.08
3800 State-Vocational Programs	0.00	0.00	76,071.31
	----- 0.00	----- 0.00	----- 115,706.95
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	116,668.46
4300 Individuals with Disabilities	0.00	0.00	110,809.25
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	142,535.45
4700 Child Nutrition Programs	0.00	0.00	199,987.43
	----- 0.00	----- 0.00	----- 580,000.59
New Revenue Received From School Year 2023	370,900.78	0.00	8,879,708.29
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	227,367.41	0.00	5,836,759.92
6140 Estopped Warrants	525.51	0.00	965.15
6200 Inter Fund Transfer	0.00	0.00	0.00
	----- 227,892.92	----- 0.00	----- 5,837,725.07
Total Revenue Available FY 2023	598,793.70	0.00	14,717,433.36
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	10,660.00	0.00	10,660.00
	----- 10,660.00	----- 0.00	----- 10,660.00