

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	4,256,437.24	0.00	607,955.51	0.00	0.00
1300 Earnings-Investments & Bond Sales	202,759.82	0.00	18,236.31	0.00	0.00
1500 Reimbursements	62,436.66	0.00	0.00	0.00	0.00
1600 Other Local Sources	6,140.49	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>4,527,774.21</u>	<u>0.00</u>	<u>626,191.82</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	481,280.12	0.00	0.00	0.00	0.00
2200 County Apportionment	61,312.14	0.00	0.00	0.00	0.00
	<u>542,592.26</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	1,517,457.47	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	191,274.31	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	311,887.30	0.00	0.00	0.00	0.00
3140 State School Land Earnings	62,113.52	0.00	0.00	0.00	0.00
	<u>2,082,732.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	27,816.14	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	513,280.09	0.00	0.00	0.00	0.00
	<u>541,096.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	5,475.68	0.00	0.00	0.00	0.00
	<u>5,475.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	35,988.72	0.00	0.00	0.00	0.00
3600 Other State Sources	8,187.39	0.00	11.32	0.00	0.00
3700 Child Nutrition Programs	2,571.22	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	115,109.35	0.00	0.00	0.00	0.00
	<u>161,856.68</u>	<u>0.00</u>	<u>11.32</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	174,887.32	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	77,235.82	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	134,765.52	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	219,206.43	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	190,236.78	0.00	0.00	0.00	0.00
	<u>806,331.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	8,667,859.53	0.00	626,203.14	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	13,054,218.38	0.00	1,996,518.31	0.00	0.00
6130 Prior Years Lapsed Approp.	10,997.00	0.00	527.50	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>13,065,215.38</u>	<u>0.00</u>	<u>1,997,045.81</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	21,733,074.91	0.00	2,623,248.95	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	108,173.47	0.00	0.00	0.00	0.00
	<u>108,173.47</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	2,877,729.69	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	15,513.97	17,380.16	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>15,513.97</u>	<u>2,895,109.85</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
	<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	55.03	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>55.03</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
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	15,513.97	2,895,164.88	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	3,736,952.38	1,542,562.75	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>0.00</u>	<u>0.00</u>	<u>3,736,952.38</u>	<u>1,542,562.75</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	3,752,466.35	4,437,727.63	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	7,742,122.44
1300 Earnings-Investments & Bond Sales	552.64	0.00	254,442.90
1500 Reimbursements	1,267.55	0.00	63,704.21
1600 Other Local Sources	0.00	0.00	6,140.49
1700 Child Nutrition Programs	100,739.78	0.00	100,739.78
1800 Athletics	120,747.34	0.00	120,747.34
1900 School Activities	231,591.27	0.00	231,591.27
	454,898.58	0.00	8,519,488.43
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	481,280.12
2200 County Apportionment	0.00	0.00	61,312.14
	0.00	0.00	542,592.26
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	1,517,457.47
3120 Motor Vehicle Collections	0.00	0.00	191,274.31
3130 Rural Electric Cooperative Tax	0.00	0.00	311,887.30
3140 State School Land Earnings	0.00	0.00	62,113.52
	0.00	0.00	2,082,732.60
3210 Foundation & Salary Incentive Aid	0.00	0.00	27,816.14
3250 Education Flexible Benefit Allowance	0.00	0.00	513,280.09
	0.00	0.00	541,096.23
3310 Alternative & At-Risk Education	0.00	0.00	5,475.68
	0.00	0.00	5,475.68
3400 State-Categorical	0.00	0.00	35,988.72
3600 Other State Sources	0.00	0.00	8,253.74
3700 Child Nutrition Programs	0.00	0.00	2,571.22
3800 State-Vocational Programs	0.00	0.00	115,109.35
	0.00	0.00	161,923.03
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	174,887.32
4200 Disadvantaged Students	0.00	0.00	77,235.82
4300 Individuals with Disabilities	0.00	0.00	134,765.52
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	219,206.43
4700 Child Nutrition Programs	0.00	0.00	190,236.78
	0.00	0.00	806,331.87
New Revenue Received From School Year 2023	454,898.58	0.00	12,659,640.10
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	122,940.86	0.00	20,453,192.68
6130 Prior Years Lapsed Approp.	0.00	0.00	11,524.50
6140 Estopped Warrants	862.80	0.00	862.80
	123,803.66	0.00	20,465,579.98
Total Revenue Available FY 2023	578,702.24	0.00	33,125,220.08
For Your Information Only			
Non-Revenue Receipts			
5120 -5190 Return of Assets	49,921.00	0.00	158,094.47
	49,921.00	0.00	158,094.47