

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	3,474,740.06	0.00	493,668.36	0.00	0.00
1300 Earnings-Investments & Bond Sales	39,600.97	0.00	754.62	0.00	0.00
1400 Rental Disposals & Commissions	2,379.00	0.00	5,880.50	0.00	0.00
1500 Reimbursements	10,274.36	0.00	0.00	0.00	0.00
1600 Other Local Sources	25,624.69	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	239,483.28	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>3,792,102.36</u>	<u>0.00</u>	<u>500,303.48</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	303,117.71	0.00	0.00	0.00	0.00
2200 County Apportionment	29,889.41	0.00	0.00	0.00	0.00
	<u>333,007.12</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	153,582.60	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	492,534.95	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	2,000.81	0.00	0.00	0.00	0.00
3140 State School Land Earnings	175,232.45	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	1,131.71	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	11,267.49	0.00	1,610.94	0.00	0.00
	<u>835,750.01</u>	<u>0.00</u>	<u>1,610.94</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	2,623,790.65	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	825,501.02	0.00	7,537.08	0.00	0.00
	<u>3,449,291.67</u>	<u>0.00</u>	<u>7,537.08</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	108,096.32	0.00	0.00	0.00	0.00
3600 Other State Sources	6,669.41	0.00	8.10	0.00	0.00
3700 Child Nutrition Programs	5,853.60	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	23,162.00	0.00	0.00	0.00	0.00
	<u>143,781.33</u>	<u>0.00</u>	<u>8.10</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	158,755.19	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	338,011.27	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	79,639.41	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	328,478.10	0.00	23,565.00	0.00	0.00
4700 Child Nutrition Programs	324,716.85	0.00	0.00	0.00	0.00
	<u>1,229,600.82</u>	<u>0.00</u>	<u>23,565.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	9,783,533.31	0.00	533,024.60	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	2,053,076.98	0.00	279,634.24	0.00	0.00
6130 Prior Years Lapsed Approp.	63,590.98	0.00	3,662.73	0.00	0.00
6140 Estopped Warrants	1,142.10	0.00	0.00	0.00	0.00
	<u>2,117,810.06</u>	<u>0.00</u>	<u>283,296.97</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	11,901,343.37	0.00	816,321.57	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	3,144.24	0.00	0.00	0.00	0.00
5600 Correcting Entry	12,169.31	0.00	13.89	0.00	0.00
	<u>15,313.55</u>	<u>0.00</u>	<u>13.89</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	2,802,331.80	0.00
1300 Earnings-Investments & Bond Sales	46.39	0.00	725.73	13,247.68	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>46.39</u>	<u>0.00</u>	<u>725.73</u>	<u>2,815,579.48</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	8,537.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,537.00</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	46.05	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>46.05</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	46.39	0.00	725.73	2,824,162.53	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	19,522.08	0.00	1,507,040.00	179,480.76	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	226,448.81	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>19,522.08</u>	<u>0.00</u>	<u>1,733,488.81</u>	<u>179,480.76</u>	<u>0.00</u>
Total Revenue Available FY 2023	19,568.47	0.00	1,734,214.54	3,003,643.29	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	2,700,000.00	218.50	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>2,700,000.00</u>	<u>218.50</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	6,770,740.22
1300 Earnings-Investments & Bond Sales	577.20	3.28	54,955.87
1400 Rental Disposals & Commissions	3,585.23	0.00	11,844.73
1500 Reimbursements	550.00	0.00	10,824.36
1600 Other Local Sources	1,452.00	0.00	27,076.69
1700 Child Nutrition Programs	0.00	0.00	239,483.28
1800 Athletics	192,069.76	0.00	192,069.76
1900 School Activities	419,959.50	0.00	419,959.50
	618,193.69	3.28	7,726,954.41
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	303,117.71
2200 County Apportionment	0.00	0.00	29,889.41
	0.00	0.00	333,007.12
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	153,582.60
3120 Motor Vehicle Collections	0.00	0.00	492,534.95
3130 Rural Electric Cooperative Tax	0.00	0.00	2,000.81
3140 State School Land Earnings	0.00	0.00	175,232.45
3150 Vehicle Tax Stamp	0.00	0.00	1,131.71
3160 Farm Implement Tax Stamp	0.00	0.00	21,415.43
	0.00	0.00	845,897.95
3210 Foundation & Salary Incentive Aid	0.00	0.00	2,623,790.65
3250 Education Flexible Benefit Allowance	0.00	0.00	833,038.10
	0.00	0.00	3,456,828.75
3400 State-Categorical	0.00	0.00	108,096.32
3600 Other State Sources	0.00	0.00	6,723.56
3700 Child Nutrition Programs	0.00	0.00	5,853.60
3800 State-Vocational Programs	0.00	0.00	23,162.00
	0.00	0.00	143,835.48
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	158,755.19
4300 Individuals with Disabilities	0.00	0.00	338,011.27
4400 Title IV, V, VI and X	0.00	0.00	79,639.41
4600 Miscellaneous Federal Sources	0.00	0.00	352,043.10
4700 Child Nutrition Programs	0.00	0.00	324,716.85
	0.00	0.00	1,253,165.82
New Revenue Received From School Year 2023	618,193.69	3.28	13,759,689.53
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	280,301.06	2,674.74	4,321,729.86
6130 Prior Years Lapsed Approp.	0.00	0.00	293,702.52
6140 Estopped Warrants	1,208.00	0.00	2,350.10
	281,509.06	2,674.74	4,617,782.48
Total Revenue Available FY 2023	899,702.75	2,678.02	18,377,472.01
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	2,700,218.50
5120 -5190 Return of Assets	2,714.00	0.00	5,858.24
5600 Correcting Entry	0.00	0.00	12,183.20
	2,714.00	0.00	2,718,259.94