

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	685,821.91	0.00	97,324.99	0.00	0.00
1300 Earnings-Investments & Bond Sales	68,660.21	0.00	0.00	0.00	0.00
1500 Reimbursements	42,625.99	0.00	4,000.00	0.00	0.00
1600 Other Local Sources	27,582.55	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	44,652.12	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>869,342.78</u>	<u>0.00</u>	<u>101,324.99</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	192,130.04	0.00	0.00	0.00	0.00
2200 County Apportionment	15,054.81	0.00	0.00	0.00	0.00
	<u>207,184.85</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	990,975.88	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	274,920.72	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	143,719.73	0.00	0.00	0.00	0.00
3140 State School Land Earnings	97,496.73	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	2,438.18	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	0.00	0.00
	<u>1,509,551.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,995,755.08	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	534,282.98	0.00	0.00	0.00	0.00
	<u>2,530,038.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	15,006.02	0.00	0.00	0.00	0.00
	<u>15,006.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	59,351.35	0.00	99,061.17	0.00	0.00
3600 Other State Sources	5,736.59	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,333.64	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	50,184.02	0.00	0.00	0.00	0.00
	<u>117,605.60</u>	<u>0.00</u>	<u>99,061.17</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	95,746.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	191,549.41	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	151,346.30	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	288,462.85	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	8,960.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	753,869.85	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	239,676.33	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	60,550.00	0.00	0.00	0.00
	<u>1,729,610.74</u>	<u>60,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	6,978,339.29	60,550.00	200,386.16	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	1,131,285.86	0.00	135,622.85	0.00	0.00
	<u>1,131,285.86</u>	<u>0.00</u>	<u>135,622.85</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	8,109,625.15	60,550.00	336,009.01	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
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
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	481,174.23	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	140.01	1,455.53	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>140.01</u>	<u>482,629.76</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	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	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>
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
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
4800 Federal Vocational 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>
New Revenue Received From School Year 2023	0.00	0.00	140.01	482,629.76	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	68,984.47	377,519.19	0.00
	<u>0.00</u>	<u>0.00</u>	<u>68,984.47</u>	<u>377,519.19</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	69,124.48	860,148.95	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	610,000.00	915.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>610,000.00</u>	<u>915.00</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	1,264,321.13
1300 Earnings-Investments & Bond Sales	6,005.56	0.00	76,261.31
1500 Reimbursements	0.00	0.00	46,625.99
1600 Other Local Sources	0.00	0.00	27,582.55
1700 Child Nutrition Programs	0.00	0.00	44,652.12
1800 Athletics	110,787.01	0.00	110,787.01
1900 School Activities	481,595.01	0.00	481,595.01
	598,387.58	0.00	2,051,825.12
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	192,130.04
2200 County Apportionment	0.00	0.00	15,054.81
	0.00	0.00	207,184.85
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	990,975.88
3120 Motor Vehicle Collections	0.00	0.00	274,920.72
3130 Rural Electric Cooperative Tax	0.00	0.00	143,719.73
3140 State School Land Earnings	0.00	0.00	97,496.73
3150 Vehicle Tax Stamp	0.00	0.00	2,438.18
3160 Farm Implement Tax Stamp	0.00	0.00	0.00
	0.00	0.00	1,509,551.24
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,995,755.08
3250 Education Flexible Benefit Allowance	0.00	0.00	534,282.98
	0.00	0.00	2,530,038.06
3310 Alternative & At-Risk Education	0.00	0.00	15,006.02
	0.00	0.00	15,006.02
3400 State-Categorical	0.00	0.00	158,412.52
3600 Other State Sources	0.00	0.00	5,736.59
3700 Child Nutrition Programs	0.00	0.00	2,333.64
3800 State-Vocational Programs	0.00	0.00	50,184.02
	0.00	0.00	216,666.77
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	95,746.00
4200 Disadvantaged Students	0.00	0.00	191,549.41
4300 Individuals with Disabilities	0.00	0.00	151,346.30
4400 Title IV, V, VI and X	0.00	0.00	288,462.85
4500 Other Intermediate Sources	0.00	0.00	8,960.00
4600 Miscellaneous Federal Sources	0.00	0.00	753,869.85
4700 Child Nutrition Programs	0.00	0.00	239,676.33
4800 Federal Vocational Education	0.00	0.00	60,550.00
	0.00	0.00	1,790,160.74
New Revenue Received From School Year 2023	598,387.58	0.00	8,320,432.80
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	197,276.42	0.00	1,910,688.79
	197,276.42	0.00	1,910,688.79
Total Revenue Available FY 2023	795,664.00	0.00	10,231,121.59

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	610,915.00
	0.00	0.00	610,915.00