

	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	1,386,097.40	0.00	198,177.25	0.00	0.00
1300 Earnings-Investments & Bond Sales	124,906.62	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	16,379.00	0.00	0.00	0.00	0.00
1500 Reimbursements	6,293.87	0.00	0.00	0.00	0.00
1600 Other Local Sources	31,080.33	0.00	0.00	94.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	20,876.02	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>1,564,757.22</u>	<u>0.00</u>	<u>198,177.25</u>	<u>20,970.02</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	157,707.80	0.00	0.00	0.00	0.00
2200 County Apportionment	30,688.43	0.00	0.00	0.00	0.00
	<u>188,396.23</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	1,356,930.86	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	193,765.16	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	112,723.70	0.00	0.00	0.00	0.00
3140 State School Land Earnings	69,575.21	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	384.30	0.00	0.00	0.00	0.00
3160 Farm Implement Tax Stamp	6,109.00	0.00	873.43	0.00	0.00
	<u>1,739,488.23</u>	<u>0.00</u>	<u>873.43</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	765,305.40	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	380,958.02	0.00	1,231.80	21,806.53	0.00
	<u>1,146,263.42</u>	<u>0.00</u>	<u>1,231.80</u>	<u>21,806.53</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	0.00	51,366.00	0.00	0.00	0.00
	<u>0.00</u>	<u>51,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	36,209.81	0.00	0.00	0.00	0.00
3600 Other State Sources	2,530.25	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	2,670.44	0.00
3800 State-Vocational Programs	26,875.50	0.00	0.00	0.00	0.00
	<u>65,615.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,670.44</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	171,887.46	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	106,588.58	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	10,622.92	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	850,165.92	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	228,061.93	0.00
	<u>1,139,264.88</u>	<u>0.00</u>	<u>0.00</u>	<u>228,061.93</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>5,843,785.54</b>	<b>51,366.00</b>	<b>200,282.48</b>	<b>273,508.92</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	800,423.15	38,484.05	61,448.81	149,096.46	0.00
6130 Prior Years Lapsed Approp.	126,112.00	0.00	0.00	52,765.36	0.00
	<u>926,535.15</u>	<u>38,484.05</u>	<u>61,448.81</u>	<u>201,861.82</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>6,770,320.69</b>	<b>89,850.05</b>	<b>261,731.29</b>	<b>475,370.74</b>	<b>0.00</b>

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	0.00	0.00	0.00	39,368.96	0.00
5600 Correcting Entry	8,768.39	0.00	0.00	0.00	0.00
	<u>8,768.39</u>	<u>0.00</u>	<u>0.00</u>	<u>39,368.96</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	1,019,162.64	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	3,380.68	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,543.32</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
3160 Farm Implement Tax Stamp	0.00	0.00	0.00	4,553.30	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,553.30</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>
<b>Federal Sources of Revenue</b>					
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>
<b>New Revenue Received From School Year 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,096.62</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	1,077,544.55	284,097.11	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,077,544.55</u>	<u>284,097.11</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,544.55</b>	<b>1,311,193.73</b>	<b>0.00</b>
<b>For Your Information Only</b>					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	1,815,000.00	348.25	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>1,815,000.00</u>	<u>348.25</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	2,603,437.29
1300 Earnings-Investments & Bond Sales	198.48	0.00	128,485.78
1400 Rental Disposals & Commissions	0.00	0.00	16,379.00
1500 Reimbursements	40.00	0.00	6,333.87
1600 Other Local Sources	0.00	0.00	31,174.33
1700 Child Nutrition Programs	39,461.21	0.00	60,337.23
1800 Athletics	42,035.43	0.00	42,035.43
1900 School Activities	284,568.03	0.00	284,568.03
	366,303.15	0.00	3,172,750.96
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	157,707.80
2200 County Apportionment	0.00	0.00	30,688.43
	0.00	0.00	188,396.23
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	1,356,930.86
3120 Motor Vehicle Collections	0.00	0.00	193,765.16
3130 Rural Electric Cooperative Tax	0.00	0.00	112,723.70
3140 State School Land Earnings	0.00	0.00	69,575.21
3150 Vehicle Tax Stamp	0.00	0.00	384.30
3160 Farm Implement Tax Stamp	0.00	0.00	11,535.73
	0.00	0.00	1,744,914.96
3210 Foundation & Salary Incentive Aid	0.00	0.00	765,305.40
3250 Education Flexible Benefit Allowance	0.00	0.00	403,996.35
	0.00	0.00	1,169,301.75
3310 Alternative & At-Risk Education	0.00	0.00	51,366.00
	0.00	0.00	51,366.00
3400 State-Categorical	0.00	0.00	36,209.81
3600 Other State Sources	0.00	0.00	2,530.25
3700 Child Nutrition Programs	0.00	0.00	2,670.44
3800 State-Vocational Programs	0.00	0.00	26,875.50
	0.00	0.00	68,286.00
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	171,887.46
4300 Individuals with Disabilities	0.00	0.00	106,588.58
4400 Title IV, V, VI and X	0.00	0.00	10,622.92
4600 Miscellaneous Federal Sources	0.00	0.00	850,165.92
4700 Child Nutrition Programs	0.00	0.00	228,061.93
	0.00	0.00	1,367,326.81
<b>New Revenue Received From School Year 2023</b>	<b>366,303.15</b>	<b>0.00</b>	<b>7,762,342.71</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	78,935.01	0.00	2,490,029.14
6130 Prior Years Lapsed Approp.	0.00	0.00	178,877.36
	<b>78,935.01</b>	<b>0.00</b>	<b>2,668,906.50</b>
<b>Total Revenue Available FY 2023</b>	<b>445,238.16</b>	<b>0.00</b>	<b>10,431,249.21</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	1,815,348.25
5120 -5190 Return of Assets	650.00	0.00	40,018.96
5600 Correcting Entry	0.00	0.00	8,768.39
	650.00	0.00	1,864,135.60