

	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	322,601.75	0.00	46,120.35	0.00	0.00
1300 Earnings-Investments & Bond Sales	8,281.60	0.00	477.45	0.00	0.00
1500 Reimbursements	62,764.89	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,640.33	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>395,288.57</u>	<u>0.00</u>	<u>46,597.80</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	22,953.49	0.00	19.94	0.00	0.00
2200 County Apportionment	4,079.23	0.00	0.00	0.00	0.00
	<u>27,032.72</u>	<u>0.00</u>	<u>19.94</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	16,905.53	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	75,329.51	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	41,988.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	26,939.60	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	148.44	0.00	0.00	0.00	0.00
3190 Other Dedicated Revenue	0.81	0.00	0.00	0.00	0.00
	<u>161,312.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	649,191.33	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	186,861.58	0.00	0.00	0.00	0.00
	<u>836,052.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	2,955.73	0.00	0.00	0.00	0.00
	<u>2,955.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,710.08	0.00	11,616.65	0.00	0.00
3600 Other State Sources	973.19	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	1,542.82	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>38,888.09</u>	<u>0.00</u>	<u>11,616.65</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	104,229.80	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	113,774.45	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	46,512.34	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	91,203.59	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	3,705.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	440,751.58	0.00	551,317.00	0.00	0.00
4700 Child Nutrition Programs	155,817.52	0.00	0.00	0.00	0.00
	<u>955,994.28</u>	<u>0.00</u>	<u>551,317.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2023</b>	<b>2,417,525.15</b>	<b>0.00</b>	<b>609,551.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	413,945.49	0.00	159,064.98	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>413,945.49</u>	<u>0.00</u>	<u>159,064.98</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>2,831,470.64</b>	<b>0.00</b>	<b>768,616.37</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5200 School Funds Management	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
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	53,855.78	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	331.30	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
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>54,187.08</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	23.49	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>23.49</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
3190 Other Dedicated Revenue	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>
<b>Federal Sources of Revenue</b>					
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
	<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>54,210.57</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	0.00	21,995.52	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,995.52</b>	<b>0.00</b>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,206.09</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5200 School Funds Management	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
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	422,577.88
1300 Earnings-Investments & Bond Sales	117.38	0.00	9,207.73
1500 Reimbursements	0.00	0.00	62,764.89
1600 Other Local Sources	0.00	0.00	1,640.33
1800 Athletics	46,174.46	0.00	46,174.46
1900 School Activities	30,476.30	0.00	30,476.30
	76,768.14	0.00	572,841.59
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	22,996.92
2200 County Apportionment	0.00	0.00	4,079.23
	0.00	0.00	27,076.15
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	16,905.53
3120 Motor Vehicle Collections	0.00	0.00	75,329.51
3130 Rural Electric Cooperative Tax	0.00	0.00	41,988.96
3140 State School Land Earnings	0.00	0.00	26,939.60
3150 Vehicle Tax Stamp	0.00	0.00	148.44
3190 Other Dedicated Revenue	0.00	0.00	0.81
	0.00	0.00	161,312.85
3210 Foundation & Salary Incentive Aid	0.00	0.00	649,191.33
3250 Education Flexible Benefit Allowance	0.00	0.00	186,861.58
	0.00	0.00	836,052.91
3310 Alternative & At-Risk Education	0.00	0.00	2,955.73
	0.00	0.00	2,955.73
3400 State-Categorical	0.00	0.00	25,326.73
3600 Other State Sources	0.00	0.00	973.19
3700 Child Nutrition Programs	0.00	0.00	1,542.82
3800 State-Vocational Programs	0.00	0.00	22,662.00
	0.00	0.00	50,504.74
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	104,229.80
4200 Disadvantaged Students	0.00	0.00	113,774.45
4300 Individuals with Disabilities	0.00	0.00	46,512.34
4400 Title IV, V, VI and X	0.00	0.00	91,203.59
4500 Other Intermediate Sources	0.00	0.00	3,705.00
4600 Miscellaneous Federal Sources	0.00	0.00	992,068.58
4700 Child Nutrition Programs	0.00	0.00	155,817.52
	0.00	0.00	1,507,311.28
<b>New Revenue Received From School Year 2023</b>	<b>76,768.14</b>	<b>0.00</b>	<b>3,158,055.25</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	6,072.49	0.00	601,078.48
6140 Estopped Warrants	788.84	0.00	788.84
	<b>6,861.33</b>	<b>0.00</b>	<b>601,867.32</b>
<b>Total Revenue Available FY 2023</b>	<b>83,629.47</b>	<b>0.00</b>	<b>3,759,922.57</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	800.00	0.00	800.00
5200 School Funds Management	0.00	0.00	0.00
	800.00	0.00	800.00