

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	378,724.15	0.00	53,865.75	0.00	0.00
1300 Earnings-Investments & Bond Sales	13,729.68	0.00	0.00	0.00	0.00
1500 Reimbursements	495.42	0.00	0.00	0.00	0.00
1600 Other Local Sources	16,429.92	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	4,112.00	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>413,491.17</u>	<u>0.00</u>	<u>53,865.75</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	40,419.47	0.00	0.00	0.00	0.00
2200 County Apportionment	2,085.54	0.00	0.00	0.00	0.00
	<u>42,505.01</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	197,803.88	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	55,165.34	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	103,739.96	0.00	0.00	0.00	0.00
3140 State School Land Earnings	19,983.44	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	6.40	0.00	0.00	0.00	0.00
	<u>376,699.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	504,509.21	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	135,598.41	0.00	0.00	0.00	0.00
	<u>640,107.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	12,765.70	0.00	15,861.42	0.00	0.00
3600 Other State Sources	855.92	0.00	0.71	0.00	0.00
3700 Child Nutrition Programs	662.52	0.00	0.00	0.00	0.00
	<u>14,284.14</u>	<u>0.00</u>	<u>15,862.13</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	117,143.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	150,104.06	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	44,183.41	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	90,277.92	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	109,450.77	0.00	0.00	0.00	0.00
	<u>521,159.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,008,246.12	0.00	69,727.88	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	380,630.03	0.00	24,817.60	0.00	0.00
	380,630.03	0.00	24,817.60	0.00	0.00
Total Revenue Available FY 2023	2,388,876.15	0.00	94,545.48	0.00	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	10,306.63	0.00	0.00	0.00	0.00
	<u>10,306.63</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	76,620.62	0.00
1300 Earnings-Investments & Bond Sales	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>76,620.62</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
	<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>
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	1.03	0.00
3700 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>1.03</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	0.00	76,621.65	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	204,556.43	14,416.28	0.00
	<u>0.00</u>	<u>0.00</u>	<u>204,556.43</u>	<u>14,416.28</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	204,556.43	91,037.93	0.00

For Your Information Only

Non-Revenue Receipts

5600 Correcting Entry	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	509,210.52
1300 Earnings-Investments & Bond Sales	643.47	0.00	14,373.15
1500 Reimbursements	0.00	0.00	495.42
1600 Other Local Sources	17,749.87	0.00	34,179.79
1700 Child Nutrition Programs	0.00	0.00	4,112.00
1800 Athletics	25,248.46	0.00	25,248.46
1900 School Activities	14,213.53	0.00	14,213.53
	<u>57,855.33</u>	<u>0.00</u>	<u>601,832.87</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	40,419.47
2200 County Apportionment	0.00	0.00	2,085.54
	<u>0.00</u>	<u>0.00</u>	<u>42,505.01</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	197,803.88
3120 Motor Vehicle Collections	0.00	0.00	55,165.34
3130 Rural Electric Cooperative Tax	0.00	0.00	103,739.96
3140 State School Land Earnings	0.00	0.00	19,983.44
3150 Vehicle Tax Stamp	0.00	0.00	6.40
	<u>0.00</u>	<u>0.00</u>	<u>376,699.02</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	504,509.21
3250 Education Flexible Benefit Allowance	0.00	0.00	135,598.41
	<u>0.00</u>	<u>0.00</u>	<u>640,107.62</u>
3400 State-Categorical	0.00	0.00	28,627.12
3600 Other State Sources	0.00	0.00	857.66
3700 Child Nutrition Programs	0.00	0.00	662.52
	<u>0.00</u>	<u>0.00</u>	<u>30,147.30</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	117,143.00
4200 Disadvantaged Students	0.00	0.00	150,104.06
4300 Individuals with Disabilities	0.00	0.00	44,183.41
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	90,277.92
4700 Child Nutrition Programs	0.00	0.00	109,450.77
	<u>0.00</u>	<u>0.00</u>	<u>521,159.16</u>
New Revenue Received From School Year 2023	57,855.33	0.00	2,212,450.98
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	58,589.46	0.00	683,009.80
	<u>58,589.46</u>	<u>0.00</u>	<u>683,009.80</u>
Total Revenue Available FY 2023	116,444.79	0.00	2,895,460.78
For Your Information Only			
Non-Revenue Receipts			
5600 Correcting Entry	0.00	0.00	10,306.63
	<u>0.00</u>	<u>0.00</u>	<u>10,306.63</u>