

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	328,439.68	0.00	46,798.11	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1500 Reimbursements	60,829.08	0.00	0.00	0.00	0.00
1600 Other Local Sources	71,175.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	2,567.50	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>463,011.26</u>	<u>0.00</u>	<u>46,798.11</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	33,916.35	0.00	0.00	0.00	0.00
2200 County Apportionment	5,787.29	0.00	0.00	0.00	0.00
2900 Other Intermediate Sources	10.69	0.00	0.78	0.00	0.00
	<u>39,714.33</u>	<u>0.00</u>	<u>0.78</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	97,282.60	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	78,334.35	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	34,827.34	0.00	0.00	0.00	0.00
3140 State School Land Earnings	27,211.01	0.00	0.00	0.00	0.00
	<u>237,655.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,009,405.44	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	137,276.34	0.00	0.00	0.00	0.00
	<u>1,146,681.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	16,411.51	0.00	20,512.57	0.00	0.00
3600 Other State Sources	1,289.66	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	776.66	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	22,662.00	0.00	0.00	0.00	0.00
	<u>41,139.83</u>	<u>0.00</u>	<u>20,512.57</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	20,761.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	94,457.19	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	49,335.09	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	627,971.19	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	130,383.06	0.00	0.00	0.00	0.00
	<u>932,907.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,861,110.03	0.00	67,311.46	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	356,030.64	0.00	81,725.74	0.00	0.00
6130 Prior Years Lapsed Approp.	1.49	0.00	194.13	0.00	0.00
6140 Estopped Warrants	124.67	0.00	0.00	0.00	0.00
	<u>356,156.80</u>	<u>0.00</u>	<u>81,919.87</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	3,217,266.83	0.00	149,231.33	0.00	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	12,963.63	0.00	0.00	0.00	0.00
	<u>12,963.63</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	148,594.42	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>148,594.42</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
2900 Other Intermediate Sources	0.00	0.00	0.00	2.46	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.46</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
	<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	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
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	148,596.88	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	259,350.20	77,267.61	0.00
6130 Prior Years Lapsed Approp.	0.00	0.00	6,600.99	0.00	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>265,951.19</u>	<u>77,267.61</u>	<u>0.00</u>
Total Revenue Available FY 2023	0.00	0.00	265,951.19	225,864.49	0.00
For Your Information Only					
Non-Revenue Receipts					
5120 -5190 Return of Assets	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	523,832.21
1300 Earnings-Investments & Bond Sales	133.55	0.00	133.55
1500 Reimbursements	0.00	0.00	60,829.08
1600 Other Local Sources	0.00	0.00	71,175.00
1700 Child Nutrition Programs	9,365.30	0.00	11,932.80
1800 Athletics	75,472.76	0.00	75,472.76
1900 School Activities	52,120.07	0.00	52,120.07
	<u>137,091.68</u>	<u>0.00</u>	<u>795,495.47</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	33,916.35
2200 County Apportionment	0.00	0.00	5,787.29
2900 Other Intermediate Sources	0.00	0.00	13.93
	<u>0.00</u>	<u>0.00</u>	<u>39,717.57</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	97,282.60
3120 Motor Vehicle Collections	0.00	0.00	78,334.35
3130 Rural Electric Cooperative Tax	0.00	0.00	34,827.34
3140 State School Land Earnings	0.00	0.00	27,211.01
	<u>0.00</u>	<u>0.00</u>	<u>237,655.30</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,009,405.44
3250 Education Flexible Benefit Allowance	0.00	0.00	137,276.34
	<u>0.00</u>	<u>0.00</u>	<u>1,146,681.78</u>
3400 State-Categorical	0.00	0.00	36,924.08
3600 Other State Sources	0.00	0.00	1,289.66
3700 Child Nutrition Programs	0.00	0.00	776.66
3800 State-Vocational Programs	0.00	0.00	22,662.00
	<u>0.00</u>	<u>0.00</u>	<u>61,652.40</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	20,761.00
4200 Disadvantaged Students	0.00	0.00	94,457.19
4300 Individuals with Disabilities	0.00	0.00	49,335.09
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	627,971.19
4700 Child Nutrition Programs	0.00	0.00	130,383.06
	<u>0.00</u>	<u>0.00</u>	<u>932,907.53</u>
New Revenue Received From School Year 2023	137,091.68	0.00	3,214,110.05
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	65,857.54	0.00	840,231.73
6130 Prior Years Lapsed Approp.	0.00	0.00	6,796.61
6140 Estopped Warrants	0.00	0.00	124.67
	<u>65,857.54</u>	<u>0.00</u>	<u>847,153.01</u>
Total Revenue Available FY 2023	202,949.22	0.00	4,061,263.06

For Your Information Only

Non-Revenue Receipts

5120 -5190 Return of Assets	750.00	0.00	13,713.63
	<u>750.00</u>	<u>0.00</u>	<u>13,713.63</u>