

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	224,588.40	0.00	31,881.08	0.00	0.00
1300 Earnings-Investments & Bond Sales	1,505.22	0.00	747.21	0.00	0.00
1500 Reimbursements	187,290.47	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>413,384.09</u>	<u>0.00</u>	<u>32,628.29</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	15,660.17	0.00	0.00	0.00	0.00
2200 County Apportionment	3,366.25	0.00	0.00	0.00	0.00
	<u>19,026.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3130 Rural Electric Cooperative Tax	4,876.91	0.00	0.00	0.00	0.00
3140 State School Land Earnings	17,942.84	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	82.58	0.00	0.00	0.00	0.00
	<u>22,902.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	876,466.99	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	150,110.66	0.00	0.00	0.00	0.00
	<u>1,026,577.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	13,509.67	0.00	8,839.25	0.00	0.00
3600 Other State Sources	151.17	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	653.34	0.00	0.00	0.00	0.00
	<u>14,314.18</u>	<u>0.00</u>	<u>8,839.25</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	16,343.47	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	99,283.99	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	36,986.18	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	261,298.26	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	144,552.18	0.00	0.00	0.00	0.00
4800 Federal Vocational Education	0.00	0.00	0.00	0.00	0.00
	<u>568,464.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2023	2,064,668.75	0.00	41,467.54	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	224,592.66	0.00	105,654.66	0.00	0.00
6140 Estopped Warrants	150.30	0.00	0.00	0.00	0.00
	<u>224,742.96</u>	<u>0.00</u>	<u>105,654.66</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2023	2,289,411.71	0.00	147,122.20	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	17,185.71	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	723.13	39.06	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>723.13</u>	<u>17,224.77</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					
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	0.00	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>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
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	723.13	17,224.77	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2022	0.00	0.00	101.75	3,063.45	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	101.75	3,063.45	0.00
Total Revenue Available FY 2023	0.00	0.00	824.88	20,288.22	0.00

For Your Information Only

Non-Revenue Receipts

5100 Bond Sales	0.00	0.00	578,690.62	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>578,690.62</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	273,655.19
1300 Earnings-Investments & Bond Sales	76.68	0.00	3,091.30
1500 Reimbursements	0.00	0.00	187,290.47
1600 Other Local Sources	3,792.04	0.00	3,792.04
1800 Athletics	18,949.00	0.00	18,949.00
1900 School Activities	29,830.16	0.00	29,830.16
	52,647.88	0.00	516,608.16
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	15,660.17
2200 County Apportionment	0.00	0.00	3,366.25
	0.00	0.00	19,026.42
State Sources of Revenue			
3130 Rural Electric Cooperative Tax	0.00	0.00	4,876.91
3140 State School Land Earnings	0.00	0.00	17,942.84
3150 Vehicle Tax Stamp	0.00	0.00	82.58
	0.00	0.00	22,902.33
3210 Foundation & Salary Incentive Aid	0.00	0.00	876,466.99
3250 Education Flexible Benefit Allowance	0.00	0.00	150,110.66
	0.00	0.00	1,026,577.65
3400 State-Categorical	0.00	0.00	22,348.92
3600 Other State Sources	0.00	0.00	151.17
3700 Child Nutrition Programs	0.00	0.00	653.34
	0.00	0.00	23,153.43
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	16,343.47
4200 Disadvantaged Students	0.00	0.00	99,283.99
4300 Individuals with Disabilities	0.00	0.00	36,986.18
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4600 Miscellaneous Federal Sources	0.00	0.00	261,298.26
4700 Child Nutrition Programs	0.00	0.00	144,552.18
4800 Federal Vocational Education	0.00	0.00	0.00
	0.00	0.00	568,464.08
New Revenue Received From School Year 2023	52,647.88	0.00	2,176,732.07
Balance Sheet Accounts			
6110 Cash Forward June 30, 2022	14,613.54	0.00	348,026.06
6140 Estopped Warrants	0.00	0.00	150.30
	14,613.54	0.00	348,176.36
Total Revenue Available FY 2023	67,261.42	0.00	2,524,908.43
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	578,690.62
	0.00	0.00	578,690.62