

	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	206,026.27	0.00	29,430.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	3,122.54	0.00	0.00	0.00	0.00
1600 Other Local Sources	73,859.91	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	5,276.25	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>288,284.97</u>	<u>0.00</u>	<u>29,430.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	14,559.09	0.00	0.00	0.00	0.00
2200 County Apportionment	2,912.26	0.00	0.00	0.00	0.00
2300 Resale of Prpoertry Fund Distribution	1,183.40	0.00	0.00	0.00	0.00
	<u>18,654.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3130 Rural Electric Cooperative Tax	12,485.91	0.00	0.00	0.00	0.00
3140 State School Land Earnings	16,554.29	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	65.59	0.00	0.00	0.00	0.00
	<u>29,105.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	404,375.04	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	79,861.80	0.00	0.00	0.00	0.00
	<u>484,236.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	9,812.60	0.00	9,273.04	0.00	0.00
3600 Other State Sources	123.56	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	764.10	0.00	0.00	0.00	0.00
	<u>10,700.26</u>	<u>0.00</u>	<u>9,273.04</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	23,774.29	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	48,468.37	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	24,194.65	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
4500 Other Intermediate Sources	9,548.90	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	140,810.82	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	102,459.07	0.00	0.00	0.00	0.00
	<u>359,256.10</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>1,190,238.71</b>	<b>0.00</b>	<b>38,703.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	452,060.34	0.00	72,683.82	0.00	0.00
6140 Estopped Warrants	1,413.47	0.00	0.00	0.00	0.00
	<u>453,473.81</u>	<u>0.00</u>	<u>72,683.82</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2023</b>	<b>1,643,712.52</b>	<b>0.00</b>	<b>111,386.86</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

**Non-Revenue Receipts**

5100 Bond Sales	100.15	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	3,645.10	0.00	5,836.80	0.00	0.00
	<u>3,745.25</u>	<u>0.00</u>	<u>5,836.80</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	30,037.64	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	201.25	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>30,238.89</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
2300 Resale of Prpoerty Fund Distribution	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>					
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>
<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>30,238.89</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2022	0.00	0.00	113.46	2,197.76	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>113.46</b>	<b>2,197.76</b>	<b>0.00</b>
<b>Total Revenue Available FY 2023</b>	<b>0.00</b>	<b>0.00</b>	<b>113.46</b>	<b>32,436.65</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5100 Bond Sales	0.00	0.00	115,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</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	265,493.91
1300 Earnings-Investments & Bond Sales	139.25	0.00	3,463.04
1600 Other Local Sources	29,219.60	0.00	103,079.51
1700 Child Nutrition Programs	0.00	0.00	5,276.25
1800 Athletics	19,346.51	0.00	19,346.51
1900 School Activities	18,330.12	0.00	18,330.12
	67,035.48	0.00	414,989.34
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	14,559.09
2200 County Apportionment	0.00	0.00	2,912.26
2300 Resale of Prpoerty Fund Distribution	0.00	0.00	1,183.40
	0.00	0.00	18,654.75
<b>State Sources of Revenue</b>			
3130 Rural Electric Cooperative Tax	0.00	0.00	12,485.91
3140 State School Land Earnings	0.00	0.00	16,554.29
3150 Vehicle Tax Stamp	0.00	0.00	65.59
	0.00	0.00	29,105.79
3210 Foundation & Salary Incentive Aid	0.00	0.00	404,375.04
3250 Education Flexible Benefit Allowance	0.00	0.00	79,861.80
	0.00	0.00	484,236.84
3400 State-Categorical	0.00	0.00	19,085.64
3600 Other State Sources	0.00	0.00	123.56
3700 Child Nutrition Programs	0.00	0.00	764.10
	0.00	0.00	19,973.30
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	23,774.29
4200 Disadvantaged Students	0.00	0.00	48,468.37
4300 Individuals with Disabilities	0.00	0.00	24,194.65
4400 Title IV, V, VI and X	0.00	0.00	10,000.00
4500 Other Intermediate Sources	0.00	0.00	9,548.90
4600 Miscellaneous Federal Sources	0.00	0.00	140,810.82
4700 Child Nutrition Programs	0.00	0.00	102,459.07
	0.00	0.00	359,256.10
<b>New Revenue Received From School Year 2023</b>	<b>67,035.48</b>	<b>0.00</b>	<b>1,326,216.12</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2022	14,959.44	0.00	542,014.82
6140 Estopped Warrants	0.00	0.00	1,413.47
	<b>14,959.44</b>	<b>0.00</b>	<b>543,428.29</b>
<b>Total Revenue Available FY 2023</b>	<b>81,994.92</b>	<b>0.00</b>	<b>1,869,644.41</b>
For Your Information Only			
<b>Non-Revenue Receipts</b>			
5100 Bond Sales	0.00	0.00	115,100.15
5120 -5190 Return of Assets	2,400.00	0.00	11,881.90
	2,400.00	0.00	126,982.05